

FY 2025

SUPPLEMENTAL APPROPRIATIONS

RECOMMENDATIONS

HOUSE BILL 14

Contents

| | |
|---|----|
| Elementary and Secondary Education | 1 |
| 14.005 Refunds | 1 |
| 14.010 Foundation Formula Increase | 3 |
| 14.010 Small Schools Grant | 7 |
| 14.010 Foundation Formula Cash Shortfall Pickup | 9 |
| 14.015 Missouri School for the Severely Disabled | 11 |
| 14.020 Performance Based Assessments..... | 13 |
| 14.025 Perkins V Federal Funding | 16 |
| 14.030 MO Healthy Schools | 19 |
| 14.035 Comprehensive Literacy State Development | 22 |
| 14.040 Title II Federal Funding | 25 |
| 14.045 Title III Federal Funding..... | 27 |
| 14.050 Vocational Rehabilitation Federal Funding | 29 |
| 14.055 Disability Determination Federal Funding..... | 32 |
| 14.060 Adult Education and Literacy Federal Funding..... | 35 |
| 14.065 Special Education Grant (IDEA) | 39 |
| 14.070 High Need Fund..... | 41 |
| 14.075 Early Childhood Special Education (ECSE) | 44 |
| 14.080 Early Childhood Comprehensive Systems | 46 |
| 14.085 T.E.A.C.H. Scholarship..... | 49 |
| 14.090 First Steps..... | 51 |
| 14.095 Charter School Capital Improvements Transfer | 54 |
| 14.100 Charter School Capital Improvements Spending Authority | 56 |

| | |
|--|-----|
| Higher Education and Workforce Development | 58 |
| 14.105 Access Scholar Transfer..... | 58 |
| 14.110 Access Scholar Spending..... | 61 |
| 14.110 Access Scholar Redistribute..... | 64 |
| 14.115 Fast Track..... | 66 |
| 14.120 STC Debt Offset | 69 |
| 14.125 UCM Debt Offset | 71 |
| 14.130 MSU Debt Offset..... | 73 |
| Revenue | 75 |
| 14.135 GR Refunds | 75 |
| 14.140 Park Sales Tax Transfer | 77 |
| 14.145 Soil and Water Sales Tax Transfer..... | 80 |
| 14.150 Amendment 3 Transfer | 83 |
| 14.155 Lottery Vendor Payments | 86 |
| 14.160 Lottery Transfer to Operations..... | 88 |
| Office of Administration | 90 |
| 14.165 MVC Nurse Call System | 90 |
| 14.170 Spending Authority Increase..... | 92 |
| 14.175 Surplus Property TRF Authority..... | 94 |
| 14.180 Rebillable Expenses Authority | 96 |
| 14.185 MOPERM Additional Authority..... | 99 |
| 14.190 STL Property Consolidation..... | 101 |
| 14.195 CMIA Authority Increase..... | 103 |
| 14.200 TRF for Fund Corrections | 105 |
| 14.205 Crimes and Capital Cases | 108 |

| | |
|--|-----|
| 14.210 MCHCP Transfer | 110 |
| 14.215 Workers' Compensation Authority | 112 |
| Agriculture | 114 |
| 14.220 Resilient Food System Infrastructure (RFSI) Grants | 114 |
| Natural Resources..... | 117 |
| 14.225 Clean Water, Drinking Water State Revolving Fund (SRF) Approp Increase..... | 117 |
| Economic Development | 121 |
| 14.230 Downtown Revitalization Preservation Program GR Transfer | 121 |
| 14.235 Downtown Revitalization Preservation Fund Spending Authority..... | 123 |
| Public Safety | 125 |
| 14.240 CESF Transfer..... | 125 |
| 14.245 Immigration Enforcement Training..... | 127 |
| 14.250 National Forensic Science Grant..... | 129 |
| 14.260 MIAC Increase | 131 |
| Various - Sports Wagering Enforcement | 133 |
| 14.285 Adult Use Veterans Transfer | 135 |
| Corrections..... | 138 |
| 14.300 Healthcare Contract Increase | 138 |
| 14.300 Healthcare Contract - Attachment | 140 |
| 14.305 Substance Use Contract..... | 141 |
| 14.310 Toxicology Increase..... | 143 |
| 14.310 Toxicology Increase - Attachment | 145 |
| 14.315 Vocational Enterprises Increase | 146 |
| 14.320 Debt Offset Escrow Increase | 149 |
| 14.325 Offender Comm Monitoring | 151 |

| | |
|--|-----|
| Mental Health | 153 |
| 14.330 Overtime Compensation | 153 |
| 14.335 DOJ Disability Rights Attorney Contract | 156 |
| 14.340 DMH Refund Authority | 158 |
| 14.345 Abandoned Fund Account Transfer Authority | 160 |
| Various - IGT Transfer | 162 |
| 14.360 Opioid Community Grants | 164 |
| Various - Increased Medication Costs | 166 |
| Various - Utilization Increase | 169 |
| 14.370 Civil Commitment Legal Fees | 172 |
| Various - Environmental Goods and Services | 174 |
| 14.405 Increased Authority for Children's Division Fund Transfer | 177 |
| 14.405 DD Increased CHIP Authority | 179 |
| 14.405 DD Community Program Federal Authority | 181 |
| Health and Senior Services | 183 |
| 14.425 CHIP Immunization Program | 183 |
| Various - PHHS Block Grant | 186 |
| 14.440 Ventilator Maintenance | 189 |
| 14.460 Nurse Loan Fund Transfer | 192 |
| 14.465 Extended Women's Health Services Program | 194 |
| 14.470 ARPA Authority | 197 |
| Various - Medicaid HCBS | 200 |
| 14.485 Older Americans Act Authority | 202 |
| 14.490 SUDS Grants | 205 |
| 14.490 SUD Grants Attachment | 208 |

| | |
|---|-----|
| 14.495 Adult Use Cannabis Revenue Transfer | 209 |
| 14.495 Adult Use Cannabis Revenue Transfer Attachment | 212 |
| Social Services | 213 |
| 14.500 OA IT Federal Fund Transfer | 213 |
| 14.505 Systems Management | 215 |
| 14.510 Receipts and Disbursements | 218 |
| 14.515 IM Customer Portal | 220 |
| 14.515 Change and Innovation | 223 |
| 14.520 Summer EBT | 226 |
| 14.525 MEDES Authority | 229 |
| 14.530 Future in Action | 232 |
| 14.535 Business Enterprise Program | 234 |
| 14.540 Child Welfare | 237 |
| Various - MHD Supplemental | 240 |
| 14.550 MMIS Federal Pickup | 243 |
| 14.555 ABA Services to CCBHOs | 245 |
| 14.570 MO MAPS | 247 |
| Various - DMH IGT | 250 |
| Public Defender | 253 |
| 14.580 PD Reinvestment Fund | 253 |
| Statewide Real Estate | 257 |
| 14.585 Millbottom Renovations | 257 |
| 14.585 MSHP Land and Antenna Leases | 260 |
| Reappropriations | 262 |
| 14.590 DMH Hospital | 262 |

| | |
|---|-----|
| Office of Administration- Facilities Maintenance, Design and Construction | 265 |
| 14.595 FMRF Adjustment..... | 265 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Financial and Administrative Services
Refunds
DI# NSP.11B.025

Bill Section 14.005

Original FY25 Bill Section, if applicable 2.010

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 2,440,000 | 0 | 2,440,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 2,440,000 | 0 | 2,440,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: Various Funds

Non-Counts: Various Funds 2,440,000

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 2,440,000 | 0 | 2,440,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 2,440,000 | 0 | 2,440,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: Various Funds

Non-Counts: Various Funds 2,440,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Department of Elementary and Secondary Education (DESE) is requesting additional appropriation authority in the federal refunds section. Since COVID, DESE has distributed over \$4 billion in federal COVID relief funds to local education agencies, charter schools, child care providers, and other vendors. As these groups are audited or finish closing out their books, some providers are sending federal COVID relief funds back to DESE which DESE must, in turn, pay back to the appropriate federal agency. For accounting purposes, whatever is returned to DESE must be paid back to the federal agency from the fund that the monies were initially drawn into. Refunded federal COVID relief grants may continue for multiple years. These federal COVID relief grants include the Governor's Emergency Education Relief (GEER) and American Rescue Plan (ARP) Child Care Stabilization and Discretionary.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Financial and Administrative Services
Refunds
DI# NSP.11B.025

Bill Section 14.005

Original FY25 Bill Section, if applicable 2.010

Potential refunds are estimated between \$40,000 and \$1,000,000 per fund (included funds are DESE Federal Stimulus, DESE Federal Emergency Relief, DHEWD Federal Stimulus, DESE Federal Stimulus 2021 Fund, Child Care Stabilization Federal Emergency 2021, and Child Care Discretionary Federal Emergency 2021). DESE requests 100% flexibility between appropriations in this section in order to pay out potential refunds.

As of 9/23/24, there is \$222,147 in refunds from CRRSA; \$33,881 from GEER; and \$434,014 in ARP Child Care Stabilization Fund (CCSF).

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 678ZZZZ:Refunds Expense | 0 | | 2,440,000 | | 0 | | 2,440,000 | |
| Total PSD | 0 | | 2,440,000 | | 0 | | 2,440,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 2,440,000 | 0.00 | 0 | 0.00 | 2,440,000 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 678ZZZZ:Refunds Expense | 0 | | 2,440,000 | | 0 | | 2,440,000 | |
| Total PSD | 0 | | 2,440,000 | | 0 | | 2,440,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 2,440,000 | 0.00 | 0 | 0.00 | 2,440,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Finance and Administrative Services
 Foundation Formula Increase
 DI# NSP.11B.001

Bill Section 14.010

Original FY25 Bill Section, if applicable 2.015

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 743,600 | 0 | 0 | 743,600 |
| PSD | 47,443,387 | 0 | 0 | 47,443,387 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 48,186,987 | 0 | 0 | 48,186,987 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 47,443,387 | 0 | 0 | 47,443,387 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 47,443,387 | 0 | 0 | 47,443,387 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Elementary and Secondary Education
Finance and Administrative Services
Foundation Formula Increase
DI# NSP.11B.001**

Bill Section 14.010

Original FY25 Bill Section, if applicable 2.015

The foundation formula was impacted by the passage of SB 727 in 2024. The changes that are applicable to this fiscal year include attendance claiming for full-time virtual students, an increase in the allowable prekindergarten average daily attendance (ADA) claiming for students served from 4% to 8% of the K-12 free and reduced lunch count, and an adjustment to the local effort calculation.

Section 161.670, RSMo. addresses attendance claiming for payment for full-time virtual students. Prior to this change the attendance rate was assumed at 94% if a course is completed (95% if student is an A+ candidate). Now the attendance rate is determined by the full-time course provider as defined in their handbook. The course provider will submit attendance information to the host district to be submitted to DESE.

Section 163.018, RSMo. addresses the ADA that can be claimed in early childhood programs. Prior to the changes in SB 727 children ages three to five in early childhood programs who also qualify for free or reduced lunch could be claimed for state aid through the foundation formula, so long as the number of students does not exceed 4% of the total number of K-12 students that qualify for free or reduced lunch in a district or charter school. SB 727 changes the number of eligible early childhood children claimable in the foundation formula from 4% to 8% of the number of K-12 students that qualify for free or reduced lunch.

Section 163.096, RSMo. outlines the local revenues that are treated as deductions in the state funding formula. SB 727 modified this provision slightly to allow all districts to receive the benefit of having specified local revenues that could be placed in any fund excluded from operating funds in the local effort calculation.

There was also an impact to the foundation formula due to HB 447 that passed in 2023. Specifically Sections 163.063 and 167.126, RSMo. require nonresident pupils receiving all educational services on-site at a residential care facility to be included in the ADA in either the school district of the pupil's domicile prior to placement in a residential care facility or in the school district of the pupils' residence following placement in a residential care facility, whichever results in the greatest total amount of aid to the district in which the residential care facility is located.

The difference between the Governor recommended amount and the department request is due to identification of existing funding.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Finance and Administrative Services
 Foundation Formula Increase
 DI# NSP.11B.001

Bill Section 14.010

Original FY25 Bill Section, if applicable 2.015

How the State Adequacy Target (SAT) is calculated:

The SAT is the sum of the current operating expenditures of every performance district that falls entirely above the bottom five percent and entirely below the top five percent of average daily attendance, when such districts are rank-ordered based on their current operating expenditures per average daily attendance, divided by the total average daily attendance of all included performance districts. The change in performance districts from the Missouri School Improvement Program (MSIP) 5 to MSIP6 has contributed to the increase in the SAT due to the higher performance expectations. Projections included 893,699 formula weighted average daily attendance (FWADA) and an SAT of \$6,740 for FY25.

This increase in SAT effects calculations for the SB 727 and HB 447 changes. All calculated changes total an increase in the foundation formula call of \$47,443,387.

- Virtual students - \$1,515,686
- Pre-K increase from 4-8% - \$31,236,132
- Local effort calculation - \$14,088,092
- Nonresident pupils in residential care facilities - \$603,477

The additional \$743,600 request to complete the required school payment system programming has been reduced to \$0 as other funding options were identified.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 676ZZZ:Rebillable Expenses | 743,600 | | 0 | | 0 | | 743,600 | |
| Total EE | 743,600 | | 0 | | 0 | | 743,600 | |
| 680ZZZ:Program Disbursement | 47,443,387 | | 0 | | 0 | | 47,443,387 | |
| Total PSD | 47,443,387 | | 0 | | 0 | | 47,443,387 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 48,186,987 | 0.00 | 0 | 0.00 | 0 | 0.00 | 48,186,987 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Finance and Administrative Services
 Foundation Formula Increase
 DI# NSP.11B.001

Bill Section 14.010

Original FY25 Bill Section, if applicable 2.015

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 47,443,387 | | 0 | | 0 | | 47,443,387 | |
| Total PSD | 47,443,387 | | 0 | | 0 | | 47,443,387 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 47,443,387 | 0.00 | 0 | 0.00 | 0 | 0.00 | 47,443,387 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Finance and Administrative Services
Small Schools Grant
DI# NSP.11B.002

Bill Section 14.010

Original FY25 Bill Section, if applicable 2.015

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 15,000,000 | 0 | 0 | 15,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 15,000,000 | 0 | 0 | 15,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 15,000,000 | 0 | 0 | 15,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 15,000,000 | 0 | 0 | 15,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SB 727 (2024) increased the funding amount for the Small Schools Grant (Section 163.044, RSMo.). The prior Small Schools grant included a \$15 million defined funding level for districts with a prior year average daily attendance (ADA) of 350 or less, with \$10 million distributed based on ADA, and \$5 million distributed based on a tax-rate-weighted ADA for districts with an operating levy equal to or greater than the \$3.43 performance levy. SB 727 increases the total funding to \$30 million, with \$20 million distributed based on prior year ADA of 350 or less, and \$10 million distributed based on a tax-rate-weighted ADA for districts with an operating level equal to or greater than the \$3.43 performance levy.

Increasing the Small Schools Grant helps our smallest school districts maintain operations. The Small Schools Grant currently provides additional funding to approximately 200 districts. About 150 of those districts are hold harmless under the current funding formula, which means they have received very little, if any, additional state formula funds under the current formula since its inception in 2006-07.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Finance and Administrative Services
 Small Schools Grant
 DI# NSP.11B.002

Bill Section 14.010

Original FY25 Bill Section, if applicable 2.015

SB 727, Section 163.044, RSMo., specifically increases the Small Schools Grant by \$15,000,000.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 15,000,000 | | 0 | | 0 | | 15,000,000 | |
| Total PSD | 15,000,000 | | 0 | | 0 | | 15,000,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 15,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000,000 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 15,000,000 | | 0 | | 0 | | 15,000,000 | |
| Total PSD | 15,000,000 | | 0 | | 0 | | 15,000,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 15,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,000,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Finance and Administrative Services
 Formula Shortfall Pickup
 DI# NSP.GV.009

Bill Section 14.010

Original FY25 Bill Section, if applicable 2.015

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 95,000,000 | 0 | 0 | 95,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 95,000,000 | 0 | 0 | 95,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The foundation formula is partly supported by the Lottery Proceeds Fund (LPF) and Gaming Proceeds for Education Fund (GPEF). Due to declining revenues and increased appropriations for FY 2025, a supplemental request is needed to ensure there are sufficient resources to satisfy appropriations.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Recent revenue projections indicate an \$80 million cash shortage in the Lottery Proceeds Fund and a \$15 million shortage in the Gaming Proceeds for Education Fund as compared to appropriations.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Finance and Administrative Services
 Formula Shortfall Pickup
 DI# NSP.GV.009

Bill Section 14.010

Original FY25 Bill Section, if applicable 2.015

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | | | | | | | | |
| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 95,000,000 | | 0 | | 0 | | 95,000,000 | |
| Total PSD | 95,000,000 | | 0 | | 0 | | 95,000,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 95,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 95,000,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary of Elementary and Secondary Education
Missouri Schools for the Severely Disabled (MSSD)
MSSD Medicaid Authority
DI# NSP.11B.027

Bill Section 14.015

Original FY25 Bill Section, if applicable 2.020

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 3,000,000 | 0 | 3,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 3,000,000 | 0 | 3,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 3,000,000 | 0 | 3,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 3,000,000 | 0 | 3,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri Schools for the Severely Disabled (MSSD) had to hold approximately \$1,000,000 in transportation invoices in FY2024 due to insufficient appropriation authority. Going forward, transportation costs and related services costs will continue to increase with each bidding process. Using federal funds for transportation will free up GR for other large projects such as upgrading WiFi, phone systems, and playgrounds at the 34 schools statewide.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The current appropriation is \$3,000,000. DESE estimates an additional \$3,000,000 will allow for potential expenditures.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary of Elementary and Secondary Education
Missouri Schools for the Severely Disabled (MSSD)
MSSD Medicaid Authority
DI# NSP.11B.027

Bill Section 14.015

Original FY25 Bill Section, if applicable 2.020

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|-----------|-------|--------|-------|-----------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 3,000,000 | | 0 | | 3,000,000 | |
| Total PSD | 0 | | 3,000,000 | | 0 | | 3,000,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 |

| | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|--------------------------------|--------|-------|-----------|-------|--------|-------|-----------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 3,000,000 | | 0 | | 3,000,000 | |
| Total PSD | 0 | | 3,000,000 | | 0 | | 3,000,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
DESE Office of Quality Schools
Performance Based Assessments
DI# NSP.11B.018

Bill Section 14.020

Original FY25 Bill Section, if applicable 2.145

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|------------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 700,000 | 2,059,962 | 300,000 | 3,059,962 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 700,000 | 2,059,962 | 300,000 | 3,059,962 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other
Other Funds: 1291:Lottery Proceeds Fund

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|------------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 700,000 | 2,059,962 | 300,000 | 3,059,962 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 700,000 | 2,059,962 | 300,000 | 3,059,962 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other
Other Funds: 1291:Lottery Proceeds Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This increase is needed to fund the assessment program federally required by Title II, Part B, Elementary and Secondary Education Act (ESEA). It includes the development, administration, scoring, and reporting of the student performance and academic standards including grade levels assessments (English Language Arts (ELA) and math in grades 3-8 and science in grades 5 and 8), end of course assessments (ELA, math, science, and social studies), English Language proficiency, and alternate assessments for students with severe cognitive disabilities. The combination of these assessments meets the federal ESEA requirements, and the state requirements found in Sections 160.518 and 170.011, RSMo. Federal regulations require the testing of at least 95% of the students. The results generate information that contributes to the school accountability report card found in Section 160.522, RSMo.

The requested amount is equal to core reductions made by the General Assembly due to lapse history.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
DESE Office of Quality Schools
Performance Based Assessments
DI# NSP.11B.018

Bill Section 14.020

Original FY25 Bill Section, if applicable 2.145

The previous lapse that led to core reductions was caused by

~~No administration of the Spring 2020 assessment due to COVID;~~

- Cut back of activities in 2021 also because of COVID; and

- Invoices of \$4 million were incurred late in FY24 but were actually paid in July of FY25, which now results in a shortfall in FY25 requested in a supplemental.

Further there is an increase of the contract cost due to a contract re-bid in 2023. This contract has four renewals and is with Data Recognition Corporation (DRC) for Grade-Level and End-of-Course assessments. DESE is in Year 2 of the contract. The average increase per contract renewal is 1-2%. Year to year cost varies based on the number of projects scheduled per year.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 700,000 | | 2,059,962 | | 300,000 | | 3,059,962 | |
| Total EE | 700,000 | | 2,059,962 | | 300,000 | | 3,059,962 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 700,000 | 0.00 | 2,059,962 | 0.00 | 300,000 | 0.00 | 3,059,962 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 700,000 | | 2,059,962 | | 300,000 | | 3,059,962 | |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 DESE Office of Quality Schools
 Performance Based Assessments
 DI# NSP.11B.018

Bill Section 14.020

Original FY25 Bill Section, if applicable 2.145

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total EE | 700,000 | | 2,059,962 | | 300,000 | | 3,059,962 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 700,000 | 0.00 | 2,059,962 | 0.00 | 300,000 | 0.00 | 3,059,962 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 DESE Office of College and Career Readiness
 Perkins V Federal Funding
 DI# NSP.11B.016

Bill Section 14.025

Original FY25 Bill Section, if applicable 2.155

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 2,701,460 | 0 | 2,701,460 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 2,701,460 | 0 | 2,701,460 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 2,701,460 | 0 | 2,701,460 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 2,701,460 | 0 | 2,701,460 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This increase will provide additional federal appropriation authority to allow DESE to expend the funds received under the Strengthening Career and Technical Education for the 21st Century Act (Perkins V). This program works to provide all students access to a full range of high-quality education programs and services by providing secondary, postsecondary, and adult students with the knowledge and skills needed to gain employment in current or emerging fields, to continue their education, or to be retrained for new business and industry practices. Over time, DESE's Perkins grants have increased without sufficient corresponding increases in appropriation authority.

This increase will allow for the expenditure of carryover funds for secondary and postsecondary allocations.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
DESE Office of College and Career Readiness
Perkins V Federal Funding
DI# NSP.11B.016

Bill Section 14.025

Original FY25 Bill Section, if applicable 2.155

The requested amount is calculated as follows:

FY 25 Contractual Amount: \$29.9M
 Estimated Increase: \$780K (1.026% average increase*)
 Less Appropriated Amount: (\$28M)
 Total Estimated Need: \$2.7M
 (*\$780K inflation increase is not necessary in FY 25 but may support June reimbursement requests if necessary)

Secondary Allocation - \$18.3M / Carryover - \$2.25M
 Postsecondary Allocation - \$6.8M / Carryover - \$750K
 State Leadership Contracts - \$1.9M
 Total Estimated Spend FY 25 - \$29.9M

The federal grant has increased 13.89% since FY 2020.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|----------|-------------|------------------|-------------|----------|-------------|------------------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| 680ZZZZ:Program Disbursement | <u>0</u> | | <u>2,701,460</u> | | <u>0</u> | | <u>2,701,460</u> | |
| Total PSD | <u>0</u> | | <u>2,701,460</u> | | <u>0</u> | | <u>2,701,460</u> | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u>0</u> | <u>0.00</u> | <u>2,701,460</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>2,701,460</u> | <u>0.00</u> |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 DESE Office of College and Career Readiness
 Perkins V Federal Funding
 DI# NSP.11B.016

Bill Section 14.025

Original FY25 Bill Section, if applicable 2.155

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 2,701,460 | | 0 | | 2,701,460 | |
| Total PSD | 0 | | 2,701,460 | | 0 | | 2,701,460 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 2,701,460 | 0.00 | 0 | 0.00 | 2,701,460 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of College and Career Readiness
MO Healthy Schools
DI# NSP.11B.023

Bill Section 14.030

Original FY25 Bill Section, if applicable 2.175

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 65,975 | 0 | 65,975 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 65,975 | 0 | 65,975 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 65,975 | 0 | 65,975 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 65,975 | 0 | 65,975 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The purpose of Missouri Healthy Schools (MHS) is to provide Missouri students with lifelong advantages built upon early, positive health behaviors that improve conditions for academic achievement. MHS will bolster health promotion infrastructure, knowledge, and behaviors in Missouri schools by providing targeted training to school professionals; promoting and implementing school-wide policies that reduce access to unhealthy foods; encourage increased physical activity; and provide targeted health and wellness education that will allow students to manage chronic health conditions more effectively – before, during, and after the school day.

Each year MHS focuses on core components and measures of success for implementing infrastructure basics to build a quality wellness program for the districts. The foundational activity measures or core projects in the MHS project include the development of district wellness committees, the development of school health advisory councils, the results of implementing new school health improvement plans, and the number of priority local education agencies (PLEAs) that complete the School Health Profiles.

The Department currently has the federal funding available to meet the program needs but not sufficient appropriation capacity. This increase will allow the Department to fund local education agencies (LEAs) that have been allocated grants and fund vendors that have been awarded contracts.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of College and Career Readiness
MO Healthy Schools
DI# NSP.11B.023

Bill Section 14.030

Original FY25 Bill Section, if applicable 2.175

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This increase will provide additional federal capacity to allow the Department to expend the federal funds received under the Missouri Healthy Schools program.

Amount calculated as follows: \$287,828 (E&E amount allocated for FY25) + \$61,295 (estimated additional expenditures) = \$349,123 - \$283,148 (current appropriation amount) = \$65,975

The annual grant amount for FY24 and FY25 is \$390,000. Unspent funds can be carried over to the next federal fiscal year.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 65,975 | | 0 | | 65,975 | |
| Total PSD | 0 | | 65,975 | | 0 | | 65,975 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 65,975 | 0.00 | 0 | 0.00 | 65,975 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 65,975 | | 0 | | 65,975 | |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of College and Career Readiness
MO Healthy Schools
DI# NSP.11B.023

Bill Section 14.030

Original FY25 Bill Section, if applicable 2.175

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PSD | 0 | | 65,975 | | 0 | | 65,975 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 65,975 | 0.00 | 0 | 0.00 | 65,975 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 DESE Office of College and Career Readiness
 CLSD Federal Funding
 DI# NSP.11B.019

Bill Section 14.035

Original FY25 Bill Section, if applicable 2.185

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 100,000 | 0 | 100,000 |
| PSD | 0 | 5,700,000 | 0 | 5,700,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 5,800,000 | 0 | 5,800,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 100,000 | 0 | 100,000 |
| PSD | 0 | 5,700,000 | 0 | 5,700,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 5,800,000 | 0 | 5,800,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Comprehensive Literacy State Development (CLSD) program is authorized under Sections 2222-2225 of the Elementary and Secondary Education Act (ESEA). This is a grant from the Office of Well-Rounded Education Programs in the U.S. Department of Education. The purpose of the CLSD discretionary grants is to create a comprehensive literacy program to advance literacy skills, including pre-literacy skills, reading, and writing, for children from birth through grade 12, with an emphasis on disadvantaged children, including children living in poverty, English learners, and children with disabilities.

The original five-year grant will expire in FY 2025 with the new grant starting in FY 2025. The final year of the original grant and the first year of the new grant cycle will overlap. The Department does not have sufficient appropriation capacity for both grants in FY 2025 or for the increased amount in future years. This increase will allow the Department to fund LEAs that have been allocated grants and fund vendors that have been awarded contracts.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
DESE Office of College and Career Readiness
CLSD Federal Funding
DI# NSP.11B.019

Bill Section 14.035

Original FY25 Bill Section, if applicable 2.185

The new grant award consists of \$49M spread over 5 years (Year 1 \$5.8m, Year 2 \$11.2m, Year 3 \$11.4m, Year 4 \$11.2m, Year 5 \$9.2m). Year 1 of this grant will run at the same time as Year 5 of the last CLSD grant.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 614ZZZZ:In State Travel | 0 | | 10,000 | | 0 | | 10,000 | |
| 616ZZZZ:Out of State Travel | 0 | | 20,000 | | 0 | | 20,000 | |
| 619ZZZZ:Supplies | 0 | | 10,000 | | 0 | | 10,000 | |
| 632ZZZZ:Professional Developm | 0 | | 1 | | 0 | | 1 | |
| 634ZZZZ:Communications Servi | 0 | | 1 | | 0 | | 1 | |
| 640ZZZZ:Professional Services | 0 | | 49,994 | | 0 | | 49,994 | |
| 648ZZZZ:Computer Equipment | 0 | | 10,000 | | 0 | | 10,000 | |
| 658ZZZZ:Office Equipment Expe | 0 | | 1 | | 0 | | 1 | |
| 659ZZZZ:Other Equipment | 0 | | 1 | | 0 | | 1 | |
| 674ZZZZ:Miscellaneous Expense | 0 | | 1 | | 0 | | 1 | |
| 676ZZZZ:Rebillable Expenses | 0 | | 1 | | 0 | | 1 | |
| Total EE | 0 | | 100,000 | | 0 | | 100,000 | |
| 680ZZZZ:Program Disbursement | 0 | | 5,700,000 | | 0 | | 5,700,000 | |
| Total PSD | 0 | | 5,700,000 | | 0 | | 5,700,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 5,800,000 | 0.00 | 0 | 0.00 | 5,800,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
DESE Office of College and Career Readiness
CLSD Federal Funding
DI# NSP.11B.019

Bill Section 14.035

Original FY25 Bill Section, if applicable 2.185

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|--------------------------------|----------|-------------|------------------|-------------|-------------|-------------|------------------|-------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 614ZZZZ:In State Travel | 0 | | 10,000 | | 0 | | 10,000 | |
| 616ZZZZ:Out of State Travel | 0 | | 20,000 | | 0 | | 20,000 | |
| 619ZZZZ:Supplies | 0 | | 10,000 | | 0 | | 10,000 | |
| 632ZZZZ:Professional Developm | 0 | | 1 | | 0 | | 1 | |
| 634ZZZZ:Communications Servi | 0 | | 1 | | 0 | | 1 | |
| 640ZZZZ:Professional Services | 0 | | 49,994 | | 0 | | 49,994 | |
| 648ZZZZ:Computer Equipment | 0 | | 10,000 | | 0 | | 10,000 | |
| 658ZZZZ:Office Equipment Expe | 0 | | 1 | | 0 | | 1 | |
| 659ZZZZ:Other Equipment | 0 | | 1 | | 0 | | 1 | |
| 674ZZZZ:Miscellaneous Expense | 0 | | 1 | | 0 | | 1 | |
| 676ZZZZ:Rebillable Expenses | 0 | | 1 | | 0 | | 1 | |
| Total EE | 0 | | 100,000 | | 0 | | 100,000 | |
| 680ZZZZ:Program Disbursement | 0 | | 5,700,000 | | 0 | | 5,700,000 | |
| Total PSD | 0 | | 5,700,000 | | 0 | | 5,700,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 5,800,000 | 0.00 | 0 | 0.00 | 5,800,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 DESE Office of Quality Schools
 Title II Federal Funding
 DI# NSP.11B.012

Bill Section 14.040

Original FY25 Bill Section, if applicable 2.210

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 6,097,126 | 0 | 6,097,126 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 6,097,126 | 0 | 6,097,126 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 6,097,126 | 0 | 6,097,126 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 6,097,126 | 0 | 6,097,126 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is needed to address a shortage in appropriation authority to reimburse local education agencies (LEA) based on the FY25 appropriation authority as compared to average expenditures from FY22 - FY24. As federal Covid relief funding expires, LEAs requests for reimbursement in the regular Title II funds are expected to continue to increase.

Title II (Effective Instruction) programs include the Missouri Leadership Development System (MLDS) training and support program for principals; the Teacher Academy for improving teaching and leadership practices for first year teachers; and LEA-level activities, which include recruitment, mentoring, retention, reduction of class size, and professional development.

The General Assembly cut \$9,455,465 of federal authority from the FY 25 Governor recommended amount. The request reflects the amount the department anticipates will be spent in FY 2025.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 DESE Office of Quality Schools
 Title II Federal Funding
 DI# NSP.11B.012

Bill Section 14.040

Original FY25 Bill Section, if applicable 2.210

based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The amount is calculated as follows:
 Average expenditures from FY22 - FY24 of \$35,000,417 - FY25 appropriation authority of \$28,903,291 = \$6,097,126.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 6,097,126 | | 0 | | 6,097,126 | |
| Total PSD | 0 | | 6,097,126 | | 0 | | 6,097,126 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 6,097,126 | 0.00 | 0 | 0.00 | 6,097,126 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 6,097,126 | | 0 | | 6,097,126 | |
| Total PSD | 0 | | 6,097,126 | | 0 | | 6,097,126 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 6,097,126 | 0.00 | 0 | 0.00 | 6,097,126 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
DESE Office of Quality Schools
Title III Federal Funding
DI# NSP.11B.014

Bill Section 14.045

Original FY25 Bill Section, if applicable 2.220

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 263,934 | 0 | 263,934 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 263,934 | 0 | 263,934 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 263,934 | 0 | 263,934 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 263,934 | 0 | 263,934 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is needed to address a shortage in appropriation authority to reimburse local education agencies (LEA) based on the FY25 appropriation authority as compared to average expenditures from FY22 - FY24. As federal Covid relief funding expires, LEAs requests for reimbursement in the regular Title III funds are expected to continue to increase.

Title III (Language Acquisition) programs aim to ensure that English learnings and immigrant students can attain English proficiency and develop high levels of academic achievement in English. These funds assist English learners in meeting the same State academic standards that all children are expected to meet.

The General Assembly cut \$1,172,140 of federal authority from the FY 25 Governor recommended amount. The request reflects the amount the department anticipates will be spent in FY 2025.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 DESE Office of Quality Schools
 Title III Federal Funding
 DI# NSP.11B.014

Bill Section 14.045

Original FY25 Bill Section, if applicable 2.220

The amount is calculated as follows:
 Average expenditures from FY22 - FY24 of \$4,891,794 - FY25 appropriation authority of \$4,627,860 = \$263,934.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 263,934 | | 0 | | 263,934 | |
| Total PSD | 0 | | 263,934 | | 0 | | 263,934 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 263,934 | 0.00 | 0 | 0.00 | 263,934 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 263,934 | | 0 | | 263,934 | |
| Total PSD | 0 | | 263,934 | | 0 | | 263,934 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 263,934 | 0.00 | 0 | 0.00 | 263,934 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Vocational Rehabilitation
DI# NSP.11B.020

Bill Section 14.050

Original FY25 Bill Section, if applicable 2.265

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|------------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 15,532,183 | 0 | 15,532,183 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 15,532,183 | 0 | 15,532,183 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1104:Vocational Rehabilitation Fund

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|------------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 15,532,183 | 0 | 15,532,183 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 15,532,183 | 0 | 15,532,183 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1104:Vocational Rehabilitation Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Vocational Rehabilitation
DI# NSP.11B.020

Bill Section 14.050

Original FY25 Bill Section, if applicable 2.265

Missouri Vocational Rehabilitation (MVR) continues to see a significant increase in new applicants entering the program, as well as a significant increase in new spending associated with serving those applicants. The additional federal capacity to spend is necessary to accommodate the increase in the number of clients applying for VR services and client individual needs. Missouri VR program began placing new VR applicants on a wait list starting December 01, 2024 to ensure that the program does not over expend and obligate federal spending authority. A statewide Order of Selection has been implemented. Individuals are being served on the basis of the severity of their disability.

In FY 2024, VR experienced a 24% increase in new applicants compared to two years prior, FY 2022. The number of applicants in FY 2024 is comparable to pre-pandemic levels. The number of VR Applicants was greatly impacted by the pandemic.

The average length of a rehabilitated VR case is 38 months to accommodate all services on an employment plan including vocational counseling, training, medical diagnosis, physical restoration, placement services, assistive technology, or other services as needed. Flexibility in obligating funds is vital to the VR program to ensure that services are provided without interruption. The timing of when services are provided, length of case, and vendor invoicing can vary greatly for each participant case within a given state fiscal year.

The General Assembly cut \$15,532,183 of federal authority from the FY 2025 Governor recommended amount.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The federal appropriation capacity for the Missouri Vocational Rehabilitation (MVR) program was reduced by \$15,532,183 for the state FY25 budget appropriation. MVR is requesting the federal funding appropriation capacity be restored to state FY24 level of \$15,532,183 for state FY25 and subsequent years.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|------------|-------|--------|-------|------------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 15,532,183 | | 0 | | 15,532,183 | |
| Total PSD | 0 | | 15,532,183 | | 0 | | 15,532,183 | |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Vocational Rehabilitation
DI# NSP.11B.020

Bill Section 14.050

Original FY25 Bill Section, if applicable 2.265

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 15,532,183 | 0.00 | 0 | 0.00 | 15,532,183 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 15,532,183 | | 0 | | 15,532,183 | |
| Total PSD | 0 | | 15,532,183 | | 0 | | 15,532,183 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 15,532,183 | 0.00 | 0 | 0.00 | 15,532,183 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Disability Determinations
DI# NSP.11B.021

Bill Section 14.055

Original FY25 Bill Section, if applicable 2.270

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 3,344,106 | 0 | 3,344,106 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 3,344,106 | 0 | 3,344,106 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1104:Vocational Rehabilitation Fund

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 3,344,106 | 0 | 3,344,106 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 3,344,106 | 0 | 3,344,106 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1104:Vocational Rehabilitation Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Disability Determinations
DI# NSP.11B.021**

Bill Section 14.055

Original FY25 Bill Section, if applicable 2.270

Missouri Disability Determination Services (DDS) includes federal capacity to meet the needs of Missourians with disabilities. DDS makes determinations of disability for Missourians filing for Social Security disability benefits. If federal spending limit is met, processing stops due to medical evidence requirement. Number of claims processed varies yearly based on applicant volume. DDS case service expenditures include Medical Consult Fees, Medical Records, Claimant Evaluations and Assessments, and Claimant Travel Payments.

The General Assembly cut \$7,330,846 of federal authority from the FY 2025 Governor recommended amount.

Availability and flexibility in the appropriation capacity allows for DDS to continue case adjudication as required by federal regulations. If the federal spending capacity limit is reached, all case processing will cease, as all cases require medical evidence and medical consultant review. The specific number of claims processed each year is unpredictable as it is dependent on the number of Missouri citizens who choose to apply for Social Security disability and Supplemental Security Income benefits. Total expenditures vary each year based upon individual claimant assessment and record case needs. DDS case service expenditures include Medical Consult Fees, Medical Records, Claimant Evaluations and Assessments, and Claimant Travel Payments. Expenditures can increase each year with increases in the Missouri statute rate for medical records and increases to Medicaid rates for medical evaluations.

If the program is unable to expend needed federal funds, the Missouri DDS program will place SSA applicants on a wait list, even though federal funds would be available from SSA. This will increase the time between applying for SSA benefits and receiving those benefits. This increase in wait time could impact over 16,000 Missourians in state FY25. In addition, DDS contracts with over 325 service providers for consultative exams and record reviews. Some of these providers will not be available in the future if contracts and work is not available or delayed.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The federal appropriation capacity for the Missouri Disability Determination Services (DDS) program was reduced by \$7,330,846 for the state FY 2025 budget appropriation. DDS is requesting that \$3,344,106 be restored in federal capacity for state FY 2025 and subsequent years. DDS projects that the state FY 2025 federal appropriation level will be \$3,344,106 less than projected expenditures for the year.

The department is projecting 80,000 claims processed in state FY 2025. The calculation for the requested increase is shown below:

Projected expenditures of \$20,175,837 - FY 2025 appropriation of \$16,831,731 = \$3,344,106.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Adult Learning and Rehabilitation Services
Disability Determinations
DI# NSP.11B.021

Bill Section 14.055

Original FY25 Bill Section, if applicable 2.270

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 3,344,106 | | 0 | | 3,344,106 | |
| Total PSD | 0 | | 3,344,106 | | 0 | | 3,344,106 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 3,344,106 | 0.00 | 0 | 0.00 | 3,344,106 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 3,344,106 | | 0 | | 3,344,106 | |
| Total PSD | 0 | | 3,344,106 | | 0 | | 3,344,106 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 3,344,106 | 0.00 | 0 | 0.00 | 3,344,106 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of College and Career Readiness
Adult Education and Literacy
DI# NSP.11B.024

Bill Section 14.060

Original FY25 Bill Section, if applicable 2.280

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 1,553,523 | 0 | 1,553,523 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 1,553,523 | 0 | 1,553,523 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 1,553,523 | 0 | 1,553,523 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 1,553,523 | 0 | 1,553,523 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Elementary and Secondary Education
Office of College and Career Readiness
Adult Education and Literacy
DI# NSP.11B.024**

Bill Section 14.060

Original FY25 Bill Section, if applicable 2.280

Adult Education and Literacy (AEL) increases learning opportunities by offering distance education and face-to-face classes at locations and times that best fit adult schedules. The classes are provided at no cost to the student. These services are outsourced through a multi-year competitive grant, with partial funding being based on targeted performance outcomes.

The classes serve adults who:

Have not completed high school and need the knowledge and skills necessary for employment and economic self-sufficiency.

Want to transition to postsecondary education and training, including through career pathways.

Need to improve their English language skills in reading, writing, speaking, and mathematics and understand the American system of government, individual freedom, and the responsibilities of citizenship.

Need workplace readiness and occupational skills training integrated with basic/secondary education and literacy.

AEL classes primarily assist adult students in obtaining a high school equivalency credential. Obtaining a high school diploma or its equivalency increases a Missouri worker's average annual wage by two-thirds when compared to those without a high school degree or equivalence. Since those with a High School Diploma/Equivalency earn approximately \$10,000 more annually than those without, individuals' additional income will positively affect Missouri's economy and could increase tax revenue.

The restoration of federal spending authority is needed to meet the obligations made by DESE to service providers and vendors delivering services to adult students and adult educators. Funding will allow continuity of services for Missouri's most vulnerable citizens, allowing them to reduce reliance on public benefits by obtaining sustainable employment. Service providers had to support deserved and required pay increases for educators without equal funding increases. Certified educator pay increases ranged from 3%-31% over the last two years with an average increase of 6%. Because of this, some part-time teachers were released, and classrooms were closed to cover the additional expenses. This has created waiting lists in all areas of the state with over 2,300 residents currently waiting for services and removed service delivery entirely in 29 towns over 25 counties. The statewide enrollment and achievement for the Missouri AEL system have grown as demand skyrockets.

The General Assembly cut \$1,438,398 of federal authority from the FY 2025 Governor recommended amount.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of College and Career Readiness
Adult Education and Literacy
DI# NSP.11B.024

Bill Section 14.060

Original FY25 Bill Section, if applicable 2.280

FY 2025 federal funds allocated to programs: \$10,659,318 + federal leadership contracts of \$422,000 = \$11,081,318

FY 2025 federal obligations: \$11,081,318 - federal carryover from FY 2024 of \$967,024 = \$10,114,293.94

Obligations: \$10,114,294 - restricted capacity amount of \$8,560,771 = \$1,553,523

The General Assembly cut \$1,438,398 of federal authority from the FY 2025 Governor recommended amount. The additional carryover spending authority may be used to serve additional students and/or accomodate pay increases for educators.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 1,553,523 | | 0 | | 1,553,523 | |
| Total PSD | 0 | | 1,553,523 | | 0 | | 1,553,523 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 1,553,523 | 0.00 | 0 | 0.00 | 1,553,523 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 1,553,523 | | 0 | | 1,553,523 | |
| Total PSD | 0 | | 1,553,523 | | 0 | | 1,553,523 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of College and Career Readiness
Adult Education and Literacy
DI# NSP.11B.024

Bill Section 14.060

Original FY25 Bill Section, if applicable 2.280

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Grand Total | 0 | 0.00 | 1,553,523 | 0.00 | 0 | 0.00 | 1,553,523 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
Special Education Grant - IDEA
DI# NSP.11B.022

Bill Section 14.065

Original FY25 Bill Section, if applicable 2.290

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 26,786,892 | 0 | 26,786,892 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 26,786,892 | 0 | 26,786,892 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 26,786,892 | 0 | 26,786,892 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 26,786,892 | 0 | 26,786,892 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for the capacity to receive and disburse Part B federal grant award funds under the Individuals with Disabilities Education Act (IDEA) for students with disabilities ages 3-21. Grant funds are distributed in accordance with regulations in the following manner: allocated by formula to school districts for supplementing the costs of educating students with disabilities (88%); administration and supervision of special education programs (2%); and state targeted initiatives to improve special education services (10%). This federal grant award increases every year which requires corresponding appropriation increases.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
Special Education Grant - IDEA
DI# NSP.11B.022

Bill Section 14.065

Original FY25 Bill Section, if applicable 2.290

In FY 2024 the Department of Elementary and Secondary Education (DESE) had to hold \$24,996,024 in payments to school districts due to inadequate appropriation authority. These payment requests were then made in FY 2025. In addition, the federal government allows carryover of federal grant amounts from year to year. Including this carryover DESE currently has \$280,510,047 available. With the current appropriation authority DESE would need \$26,786,892 in additional authority to prevent withholds and allow DESE to access the total federal funds needed to provide schools with reimbursement for services. DESE is requesting this total in increased appropriation authority.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 26,786,892 | | 0 | | 26,786,892 | |
| Total PSD | 0 | | 26,786,892 | | 0 | | 26,786,892 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 26,786,892 | 0.00 | 0 | 0.00 | 26,786,892 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 26,786,892 | | 0 | | 26,786,892 | |
| Total PSD | 0 | | 26,786,892 | | 0 | | 26,786,892 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 26,786,892 | 0.00 | 0 | 0.00 | 26,786,892 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
High Need Fund
DI# NSP.GV.028

Bill Section 14.070

Original FY25 Bill Section, if applicable 2.295

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 14,705,004 | 0 | 0 | 14,705,004 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 14,705,004 | 0 | 0 | 14,705,004 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The High Need Fund was established pursuant to Section 162.974, RSMo, to provide funding support for a Local Education Agency (LEA) with "High Need Students." These students are special education students whose educational costs exceed three times the LEA's current expenditure per Average Daily Attendance (ADA). The program reimburses expenditures above and beyond the three times threshold, and is made without regard to disability or placement of students.

Reimbursement is provided the following year in which educational services were provided. Educational costs may include: instructional costs, related services, transportation, tuition, assistive technology, and other miscellaneous expenditures directly related to the student's education and supported by the student's Individualized Education Program (IEP).

Increased reimbursement requests were influenced by increased costs for care and therapy services/equipment, expiration of relief funding, and an increase in students returning to the classroom following the pandemic.

*Request was submitted after the initial October 1st budget submission.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
High Need Fund
DI# NSP.GV.028

Bill Section 14.070

Original FY25 Bill Section, if applicable 2.295

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Following the 2023-2024 school year, 223 districts requested reimbursement for 3,343 total students. The total reimbursement amount was \$79,680,215.

State appropriation of \$59,536,351 + federal appropriation of \$5,438,860 = \$64,975,211.

\$79,680,215 - \$64,975,211 = \$14,705,004

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 14,705,004 | | 0 | | 0 | | 14,705,004 | |
| Total PSD | 14,705,004 | | 0 | | 0 | | 14,705,004 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Special Education
High Need Fund
DI# NSP.GV.028

Bill Section 14.070

Original FY25 Bill Section, if applicable 2.295

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Grand Total | 14,705,004 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,705,004 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Childhood
Early Childhood Special Education (ECSE) Increase
DI# NSP.11B.008

Bill Section 14.075

Original FY25 Bill Section, if applicable 2.305

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 20,792,763 | 0 | 0 | 20,792,763 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 20,792,763 | 0 | 0 | 20,792,763 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 20,792,763 | 0 | 0 | 20,792,763 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 20,792,763 | 0 | 0 | 20,792,763 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Individuals with Disabilities Education Act (IDEA) requires a state that receives funding under the Act to assure a Free and Appropriate Public Education (FAPE) to children with disabilities ages 3-21. Children with disabilities aged three through five are provided FAPE and special education services through the Missouri Early Childhood Special Education (ECSE) program. Pursuant to Section 162.700, RSMo, ECSE services are mandatory and program costs associated with these services are paid through state funds. No local funds support this program due to a Missouri Supreme Court decision (Rolla 31 School District, et al, vs. State of Missouri, 1992).

Expenditures for the ECSE program include special education instruction from teachers and aides, therapy and other related services, administration, support services, purchased services, transportation, professional development, supplies, equipment, assessments and testing materials, and capital outlay. School districts are reimbursed the year following in which services were provided. The program served 17,895 students in FY 2024, an increase of 10% from the year prior.

In FY 2024 DESE had a shortfall of general revenue of \$20,792,763. Payments to school districts for ECSE activities had to be held until FY 2025. DESE now estimates that payments at the end of FY 2025 will have to be held to account for these held over costs.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Childhood
Early Childhood Special Education (ECSE) Increase
DI# NSP.11B.008

Bill Section 14.075

Original FY25 Bill Section, if applicable 2.305

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The total request of \$20,792,763 is equal to the amount of shortfall DESE experienced in FY 2024.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|------------|-------|--------|-------|--------|-------|------------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 20,792,763 | | 0 | | 0 | | 20,792,763 | |
| Total PSD | 20,792,763 | | 0 | | 0 | | 20,792,763 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 20,792,763 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,792,763 | 0.00 |

| Budget Account Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|--------------------------------|------------|-------|--------|-------|--------|-------|------------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 20,792,763 | | 0 | | 0 | | 20,792,763 | |
| Total PSD | 20,792,763 | | 0 | | 0 | | 20,792,763 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 20,792,763 | 0.00 | 0 | 0.00 | 0 | 0.00 | 20,792,763 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Childhood
Early Childhood Comprehensive System
DI# NSP.11B.013

Bill Section 14.080

Original FY25 Bill Section, if applicable 2.330

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 595,278 | 0 | 595,278 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 595,278 | 0 | 595,278 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 537,043 | 0 | 537,043 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 537,043 | 0 | 537,043 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Childhood
Early Childhood Comprehensive System
DI# NSP.11B.013

Bill Section 14.080

Original FY25 Bill Section, if applicable 2.330

The Early Childhood Comprehensive System (ECCS) grant aims to expand the scope of early care and education systems by funding projects that bring together early childhood teachers, health providers, and families to discuss healthy development and family-centered strategies. The activities under this grant include the integration of health metrics and reports into the Early Childhood Integrated Data System (ECIDS), professional development and outreach to physicians/health providers, training for families and regional parent advisory councils that support family leadership.

The additional funding will allow Missouri to integrate the health perspective into the early childhood system. Missouri has a set of agreed upon school readiness indicators that includes health related measures that impact a child's readiness when entering school, like low birth weight and lead poisoning. This funding supports cross department collaboration between Department of Health and Senior Services, Department of Mental Health, and Department of Elementary and Secondary Education to align data points, information, and training for professionals to increase the number of children who are safe, healthy, and ready for school.

This supplemental will allow the Office of Childhood to disburse accumulated carryover funds prior to the grant's expiration date.

*The difference between the Governor recommended amount and the department request is due to more recent projections.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This is the fourth year of the grant. The supplemental request is to catch up with four years of allocated amounts, excluding spending from FY 2022 - 2025. In year 1 of the grant, the Office of Childhood did not have appropriation authority to spend funds.

The remainder years have been spent catching up spending from Year 1. The carryover funds are awarded in January/February of the grant year, shortening the time frame to secure a contract and deliver the requested services by the end of the grant year (July 31).

Year 4 calculation:

\$792,643 (award plus carryover) - \$255,600 (current appropriation) = \$537,043 (Supplemental)

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Childhood
Early Childhood Comprehensive System
DI# NSP.11B.013

Bill Section 14.080

Original FY25 Bill Section, if applicable 2.330

| | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Budget Account Class/Job Class | | | | | | | | |
| 680ZZZZ:Program Disbursement | 0 | | 595,278 | | 0 | | 595,278 | |
| Total PSD | 0 | | 595,278 | | 0 | | 595,278 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 595,278 | 0.00 | 0 | 0.00 | 595,278 | 0.00 |
| | | | | | | | | |
| | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Budget Account Class/Job Class | | | | | | | | |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 537,043 | | 0 | | 537,043 | |
| Total PSD | 0 | | 537,043 | | 0 | | 537,043 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 537,043 | 0.00 | 0 | 0.00 | 537,043 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Childhood
TEACH Scholarship
DI# NSP.GV.023

Bill Section 14.085

Original FY25 Bill Section, if applicable 2.335

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 700,000 | 0 | 700,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 700,000 | 0 | 700,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1168:Child Care and Development Block Grant Federal Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Federal funding in the FY 2025 core was appropriated for degree-seeking early childhood educators. This was supported by Preschool Development Grant Birth through Five (PDG B-5) grants. Missouri was not awarded a PDG B-5 renewal for FY 2024, but is likely to receive one in the next federal fiscal year. This recommendation will allow recipients who are expecting ongoing scholarship funds to continue their education with minimal interruption.

The T.E.A.C.H. Early Childhood Missouri Scholarship supports the early childhood care and education workforce across Missouri to earn national credentials and college credit-based education. Scholarship models are designed to assist child care teachers, assistant teachers, directors, assistant directors, family child care business owners, child care program owners, and home visitors. Scholarships are awarded for college hours to enhance classroom practice, the Child Development Associate (CDA) credential and college degrees in early childhood education.

*Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Childhood
TEACH Scholarship
DI# NSP.GV.023

Bill Section 14.085

Original FY25 Bill Section, if applicable 2.335

based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Per updated spend plans, up to 200 scholarships totaling \$700,000 are unable to be awarded without this additional funding. This program an eligible expense under the Child Care Development Fund discretionary grant award and may be used in lieu of PDG B-5 funding.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 700,000 | | 0 | | 700,000 | |
| Total PSD | 0 | | 700,000 | | 0 | | 700,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 700,000 | 0.00 | 0 | 0.00 | 700,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Childhood
First Steps
DI# NSP.11B.010

Bill Section 14.090

Original FY25 Bill Section, if applicable 2.340

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 16,625,143 | 1,318,086 | 0 | 17,943,229 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 16,625,143 | 1,318,086 | 0 | 17,943,229 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 15,208,574 | 1,318,086 | 0 | 16,526,660 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 15,208,574 | 1,318,086 | 0 | 16,526,660 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1105:Elementary and Secondary Education Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Elementary and Secondary Education
Office of Childhood
First Steps
DI# NSP.11B.010**

Bill Section 14.090

Original FY25 Bill Section, if applicable 2.340

The First Steps program serves children, birth to age three (3), who have either a diagnosed condition associated with developmental disabilities or who have developmental delays. Once determined eligible for services, an Individualized Family Service Plan (IFSP) is developed by a team of professionals that includes the family.

This additional funding will impact children, families, contracted System Point of Entry (SPOE) personnel (301.5 FTE) and approximately 2,300 contracted early intervention providers. In FY24, the First Steps program evaluated 19,484 children and provided Individualized Family Service Plan services for 8,686 children and families.

Funding is needed to support early intervention provider payments for services delivered to children and families. The First Steps program offers services to children with developmental disabilities, which includes, but is not limited to: assistive technology, audiology, dietary/nutrition, evaluation and assessment, speech therapy, occupational therapy, physical therapy, vision services, behavior services, counseling, special instruction, psychological services, medical/nursing services, and service coordination. The type and amount of service is determined by the child's IFSP team, which includes the family. In FY2024, contracted First Steps early intervention providers were paid \$39,481,372.72 for direct services provided to children and families.

Funding is also needed to support SPOEs that provide all local administration and services coordination for the program, in accordance with the definition for service coordination in the regulations, including referral, intake, eligibility determination, and IFSP activities for eligible children. Service Coordinators provide the vital link between families, First Steps providers, and SPOE administration as well as monitoring the provision of direct services. Regional early intervention offices are required under Section 160.915, RSMo. These contracts are procured through the Office of Administration through a competitive bid process.

\$1,416,569 will be released from reserves to partially fund the request.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The request for General Revenue funds is for a FY 2024 shortfall of \$4,781,047, FY 2025 estimated SPOE contract increase and SPOE renewal of \$8,676,592, and a FY 2025 expected Medicaid Claims and Part C Federal Shortfall of \$3,167,504, totaling \$16,625,143. \$1,416,569 will be released from Governor Reserves, resulting in a \$15,208,574 General Revenue recommendation.

The request in federal capacity is for a School Improvement Grant (SIG) Award (2nd Part C Grant) of \$2,059,200, Part C Award of \$9,528,374, and FY 2024 carryover of \$724,269. The total federal funds available is \$12,311,843 minus the current appropriation of \$10,993,757 requiring an additional appropriation authority of \$1,318,086.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Childhood
First Steps
DI# NSP.11B.010

Bill Section 14.090

Original FY25 Bill Section, if applicable 2.340

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 16,625,143 | | 1,318,086 | | 0 | | 17,943,229 | |
| Total PSD | 16,625,143 | | 1,318,086 | | 0 | | 17,943,229 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 16,625,143 | 0.00 | 1,318,086 | 0.00 | 0 | 0.00 | 17,943,229 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 15,208,574 | | 1,318,086 | | 0 | | 16,526,660 | |
| Total PSD | 15,208,574 | | 1,318,086 | | 0 | | 16,526,660 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 15,208,574 | 0.00 | 1,318,086 | 0.00 | 0 | 0.00 | 16,526,660 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Missouri Charter Public School Commission (MCPSC)
Charter CI Revolving Transfer
DI# NSP.GV.031

Bill Section 14.095

Original FY25 Bill Section, if applicable

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 2,000,000 | 0 | 0 | 2,000,000 |
| Total | 2,000,000 | 0 | 0 | 2,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation moves this program from the State Treasurer's Office to the Missouri Charter Public School Commission. This will allow charter schools to secure loans for capital improvement projects.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This is the amount estimated to begin the program.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Missouri Charter Public School Commission (MCPSC)
Charter CI Revolving Transfer
DI# NSP.GV.031

Bill Section 14.095

Original FY25 Bill Section, if applicable

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | | | | | | | | |
| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 2,000,000 | | 0 | | 0 | | 2,000,000 | |
| Total TRF | 2,000,000 | | 0 | | 0 | | 2,000,000 | |
| Grand Total | 2,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Missouri Charter Public School Commission (MCPSC)
Charter CI Revolving
DI# NSP.GV.030

Bill Section 14.100

Original FY25 Bill Section, if applicable

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 2,000,000 | 2,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2,000,000 | 2,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1533:Charter School Capital Improvement Revolving Fund

Non-Counts: 1533:Charter School Capital Improvement Revolving 2,000,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This is spending authority for Capital Improvement projects associated with MO Charter Schools.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This is the amount estimated to begin the program.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Missouri Charter Public School Commission (MCPSC)
Charter CI Revolving
DI# NSP.GV.030

Bill Section 14.100

Original FY25 Bill Section, if applicable

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|--------------------------------|--------|-------|--------|-------|-----------|-------|-----------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 2,000,000 | | 2,000,000 | |
| Total PSD | 0 | | 0 | | 2,000,000 | | 2,000,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 2,000,000 | 0.00 | 2,000,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Access Missouri Financial Assistance Program
Access Scholarship Transfer
DI# NSP.GV.026

Bill Section 14.105

Original FY25 Bill Section, if applicable 3.050

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 4,800,000 | 0 | 0 | 4,800,000 |
| Total | 4,800,000 | 0 | 0 | 4,800,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Access Missouri Scholarship program provides financial aid to eligible Missouri residents with the greatest financial need, as determined on the Free Application for Federal Student Aid (FAFSA). Due to technical difficulties with changes to the FAFSA application process and a new need formula, FAFSA-eligibility information delayed applications nationwide for months. Additionally, the implementation of the new need formula, when coupled with the rollout problems, made the process of projecting student usage and program costs substantially more difficult than in previous years.

The Department of Higher Education and Workforce Development (DHEWD) has received data for the fall 2024 semester showing the impact of the underlying need methodology. The change in the federal need methodology resulted in many students having higher levels of need than in prior years, requiring disbursing the proper amounts of awards for the 2024-2025 academic year.

Request was submitted after the initial October 1st budget submission.
\$1.2M GR will be released from reserves to partially fund the request.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Access Missouri Financial Assistance Program
Access Scholarship Transfer
DI# NSP.GV.026

Bill Section 14.105

Original FY25 Bill Section, if applicable 3.050

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

After the fall semester, program expenditures typically account for approximately 51% of total Access Missouri expenditures. However, based on current figures, DHEWD is projecting a total expenditure level of about \$88.8 million for the year. Current available funds from all sources, including the release of the remainder of the statutory reserve, is \$84 million.

Based on DHEWD estimates, the new formula made approximately 1,700 additional students eligible for the maximum award. Since most of those students are at the public four-year and independent institutions, multiplying the number of additional students by that maximum award (\$2,850) results in a total shortfall of approximately \$4.8 million. This request plus a statutory Governor's reserve release of \$1.2 million will cover the approximately \$6 million dollars required to ensure all eligible students are covered.

There is an accompanying spending authority supplemental request.

DHEWD does not anticipate the need for a cost-to-continue as the delayed timing of the application process resulted in issues with eligibility determinations and is only needed one-time.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
 Access Missouri Financial Assistance Program
 Access Scholarship Transfer
 DI# NSP.GV.026

Bill Section 14.105

Original FY25 Bill Section, if applicable 3.050

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 4,800,000 | | 0 | | 0 | | 4,800,000 | |
| Total TRF | 4,800,000 | | 0 | | 0 | | 4,800,000 | |
| Grand Total | 4,800,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,800,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Access Missouri Financial Assistance Program
Access Scholar Spending
DI# NSP.GV.027

Bill Section 14.110

Original FY25 Bill Section, if applicable 3.055

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 6,000,000 | 6,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 6,000,000 | 6,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1791:Access Missouri Financial Assistance Fund

Non-Counts: 1791:Access Missouri Financial Assistance Fund 6,000,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

**Higher Education and Workforce Development
Access Missouri Financial Assistance Program
Access Scholar Spending
DI# NSP.GV.027**

Bill Section 14.110

Original FY25 Bill Section, if applicable 3.055

The Access Missouri Scholarship program provides financial aid to eligible Missouri residents with the greatest financial need, as determined on the Free Application for Federal Student Aid (FAFSA). Due to technical difficulties with changes to the FAFSA application process and a new need formula, FAFSA-eligibility information delayed applications nationwide for months. Additionally, the implementation of the new need formula, when coupled with the rollout problems, made the process of projecting student usage and program costs substantially more difficult than in previous years.

Department of Higher Education and Workforce Development (DHEWD) has received data on the fall 2024 semester showing the impact of the underlying need methodology. The change in the federal need methodology resulted in many students having higher levels of need than in prior years.

After the fall semester, program expenditures typically account for approximately 51% of total Access Missouri expenditures. However, based on current figures, DHEWD is projecting a total expenditure level of about \$88.8 million for the year. Current available funds from all sources, including the release of the remainder of the statutory reserve, is \$84 million.

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Based on DHEWD estimates, the new formula made approximately 1,700 additional students eligible for the maximum award. Since most of those students are at the public four-year and independent institutions, multiplying the number of additional students by that maximum award (\$2,850) results in a total shortfall of approximately \$4.8 million. A statutory Governor's reserve release of \$1.2 million will cover the approximately \$6 million dollars required to ensure all eligible students are covered.

The accompanying transfer supplemental request and Governor's reserve release will allow ensure sufficient authority in the Access Missouri Financial Assistance Fund to cover eligible students.

DHEWD does not anticipate the need for a cost-to-continue as the delayed timing of the application process resulted in issues with eligibility determinations.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Access Missouri Financial Assistance Program
Access Scholar Spending
DI# NSP.GV.027

Bill Section 14.110

Original FY25 Bill Section, if applicable 3.055

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 6,000,000 | | 6,000,000 | |
| Total PSD | 0 | | 0 | | 6,000,000 | | 6,000,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 6,000,000 | 0.00 | 6,000,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Access Missouri Financial Assistance Program
Access Scholar Redistribute
DI# NSP.GV.034

Bill Section 14.110

Original FY25 Bill Section, if applicable 3.055

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 200,000 | 200,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 200,000 | 200,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1791:Access Missouri Financial Assistance Fund

Non-Counts: 1791:Access Missouri Financial Assistance Fund 200,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Access Missouri Scholarship program provides financial aid to eligible Missouri residents with the greatest financial need, as determined on the Free Application for Federal Student Aid (FAFSA). Due to technical difficulties with changes to the FAFSA application process, FAFSA-eligibility information delayed applications nationwide for months.

In April 2024, data downloaded from the system failed to include 600 students eligible for Access Missouri. This oversight was not discovered until August 2024; but updated Department of Higher Education and Workforce Development (DHEWD) projections were not available prior to the October 1st budget submission deadline.

While DHEWD has sufficient spending authority to account for the additional students, DHEWD will need to increase spending authority to redistribute all funds that may be returned from the institutions of higher education (IHEs) (e.g., if a student was awarded in error). Returned funds are then re-spent in the same year to fund other eligible students.

Request was submitted after the initial October 1st budget submission.

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Access Missouri Financial Assistance Program
Access Scholar Redistribute
DI# NSP.GV.034

Bill Section 14.110

Original FY25 Bill Section, if applicable 3.055

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

On average for Access Missouri, it takes about \$1 million in additional authority to process and re-spend returned funds. DHEWD estimates they will have about \$800,000 in remaining spending authority after all scholarships are distributed. This request covers the gap between remaining authority and projected needs.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 200,000 | | 200,000 | |
| Total PSD | 0 | | 0 | | 200,000 | | 200,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Fast Track
DI# NSP.15B.004

Bill Section 14.115

Original FY25 Bill Section, if applicable 3.075

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 3,000,000 | 3,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 3,000,000 | 3,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1488:Fast Track Workforce Incentive Grant Fund

Non-Counts: 1488:Fast Track Workforce Incentive Grant Fund 3,000,000

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 3,000,000 | 3,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 3,000,000 | 3,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1488:Fast Track Workforce Incentive Grant Fund

Non-Counts: 1488:Fast Track Workforce Incentive Grant Fund 3,000,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fast Track Workforce Incentive Grant created by Senate Bill 68 (2019) provides assistance to adults who are seeking to upgrade or retool their skills in order to enter high demand, high wage occupations. Amendments to the program in Senate Bill 672 (2022) increased the number of eligible training providers, expanded the grant to apprenticeships, and removed the loan-related requirements. Students in programs or apprenticeships in an area designated by the Coordinating Board for Higher Education as preparing individuals to enter these occupations and leading to receipt of a certificate, degree, or industry-recognized credential are eligible. The program includes a need component that limits eligibility to individuals with an adjusted gross income of \$80,000 or less if married filing jointly or \$40,000 or less for all other tax filing statuses. Students must be enrolled at least half-time and apprentices must be actively participating in an eligible apprenticeship to be eligible for the grant. Awards under the program cover the amount of tuition and fees remaining after all other governmental non-loan student assistance is applied or, for apprentices, the amount of related educational costs. As a result of the recent statutory changes, the program is experiencing substantial growth. In FY2024, nearly all of this authority was needed to fund all eligible applicants. With continued growth, additional authority is needed to ensure all eligible applicants will receive an award.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Fast Track
DI# NSP.15B.004

Bill Section 14.115

Original FY25 Bill Section, if applicable 3.075

At the start of FY 2025, the Fast Track Workforce Incentive Fund held a balance of \$7.2M, and combined with \$4.7M in transfer authority in FY 2025 equals \$11.9M; however, additional authority is utilized to redistribute any funds returned by the institutions.

For students, if all tuition and fee costs are covered by other aid, the award is up to \$500 per term or the remaining cost of attendance, whichever is lower. In FY 2024 the average award was \$4,250. Changes made by SB 672 (2022) along with removing the loan component of the program and expanding participation to eligible training providers, caused significant growth in both FY 2023 and FY 2024; participation increased by 90% in FY 2024, and expenditures increased by 120% (in large part due to the inclusion of the eligible training providers) which far exceeded projections by the department. DHEWD anticipates that the program will grow by 50 percent in FY 2025 (from \$5.3 million to \$8.1 million).

This additional request of \$3,000,000, along with an existing core of \$6,000,000 will provide sufficient authority to award grants to an estimated 2,200 students in FY 2025.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|---------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Budget Account Class/Job Class | | | | | | | | |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 3,000,000 | | 3,000,000 | |
| Total PSD | 0 | | 0 | | 3,000,000 | | 3,000,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Budget Account Class/Job Class | | | | | | | | |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |

SUPPLEMENTAL NEW DECISION ITEM

**Higher Education and Workforce Development
Missouri Student Grants and Scholarships
Fast Track
DI# NSP.15B.004**

Bill Section 14.115

Original FY25 Bill Section, if applicable 3.075

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|---|---------------------|---------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 3,000,000 | | 3,000,000 | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>3,000,000</u> | | <u>3,000,000</u> | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>3,000,000</u> | <u>0.00</u> | <u>3,000,000</u> | <u>0.00</u> |

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
State Technical College of Missouri
STC Debt Offset
DI# NSP.15B.001

Bill Section 14.120

Original FY25 Bill Section, if applicable 3.155

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 2,000 | 2,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2,000 | 2,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1753:Debt Offset Escrow Fund

Non-Counts: 1753:Debt Offset Escrow Fund 2,000

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 2,000 | 2,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2,000 | 2,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1753:Debt Offset Escrow Fund

Non-Counts: 1753:Debt Offset Escrow Fund 2,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Per Sections 143.781-143.786, RSMo, income tax refunds may be set off against a debt owed by a state taxpayer. State Technical College of Missouri (State Tech) has current appropriation authority of \$30,000 to recover unpaid debts owed to the institution by state taxpayers. Due to some delayed payments in FY 24, it is anticipated that additional appropriation authority is needed to make all available reimbursements to the institution in FY 25.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DHEWD estimates an additional \$2,000 will be sufficient to cover reimbursement of the potential increase in debts owed to State Tech in FY 25.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
 State Technical College of Missouri
 STC Debt Offset
 DI# NSP.15B.001

Bill Section 14.120

Original FY25 Bill Section, if applicable 3.155

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 2,000 | | 2,000 | |
| Total PSD | 0 | | 0 | | 2,000 | | 2,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |

| | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 2,000 | | 2,000 | |
| Total PSD | 0 | | 0 | | 2,000 | | 2,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 2,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Four-year Universities
UCM Debt Offset
DI# NSP.15B.003

Bill Section 14.125

Original FY25 Bill Section, if applicable 3.160

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 100,000 | 100,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 100,000 | 100,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1753:Debt Offset Escrow Fund

Non-Counts: 1753:Debt Offset Escrow Fund 100,000

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 100,000 | 100,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 100,000 | 100,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1753:Debt Offset Escrow Fund

Non-Counts: 1753:Debt Offset Escrow Fund 100,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Per Sections 143.781-143.786, RSMo, income tax refunds may be set off against a debt owed by a state taxpayer. University of Central Missouri (UCM) has current appropriation authority of \$225,000 to recover unpaid debts owed to the institution by state taxpayers. Due to some delayed payments in FY 24, it is anticipated that additional appropriation authority is needed to make all available reimbursements to the institution in FY 25.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DHEWD estimates an additional \$100,000 will be sufficient to cover reimbursement of the potential increase in debts owed to UCM in FY 25.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
 Four-year Universities
 UCM Debt Offset
 DI# NSP.15B.003

Bill Section 14.125

Original FY25 Bill Section, if applicable 3.160

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|---------|-------|---------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 100,000 | | 100,000 | |
| Total PSD | 0 | | 0 | | 100,000 | | 100,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |

| | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|--------------------------------|--------|-------|--------|-------|---------|-------|---------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 100,000 | | 100,000 | |
| Total PSD | 0 | | 0 | | 100,000 | | 100,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 100,000 | 0.00 | 100,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
Four-year Universities
MSU Debt Offset
DI# NSP.15B.002

Bill Section 14.130

Original FY25 Bill Section, if applicable 3.170

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 50,000 | 50,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 50,000 | 50,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | 0 | 0 | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1753:Debt Offset Escrow Fund

Non-Counts: 1753:Debt Offset Escrow Fund 50,000

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 50,000 | 50,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 50,000 | 50,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | 0 | 0 | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1753:Debt Offset Escrow Fund

Non-Counts: 1753:Debt Offset Escrow Fund 50,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Per Sections 143.781-143.786, RSMo, income tax refunds may be set off against a debt owed by a state taxpayer. Missouri State University (MSU) has current appropriation authority of \$700,000 to recover unpaid debts owed to the institution by state taxpayers. Due to some delayed payments in FY 24, it is anticipated that additional appropriation authority is needed to make all available reimbursements to the institution in FY 25. MSU is also seeking a cost-to-continue for ongoing appropriation authority.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DHEWD estimates an additional \$50,000 will be sufficient to cover reimbursement of the potential increase in debts owed to MSU in FY 25.

SUPPLEMENTAL NEW DECISION ITEM

Higher Education and Workforce Development
 Four-year Universities
 MSU Debt Offset
 DI# NSP.15B.002

Bill Section 14.130

Original FY25 Bill Section, if applicable 3.170

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 50,000 | | 50,000 | |
| Total PSD | 0 | | 0 | | 50,000 | | 50,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 50,000 | | 50,000 | |
| Total PSD | 0 | | 0 | | 50,000 | | 50,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Taxation Division
GR Refunds
DI# NSP.GV.010

Bill Section 14.135

Original FY25 Bill Section, if applicable 4.060

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 69,600,000 | 0 | 0 | 69,600,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 69,600,000 | 0 | 0 | 69,600,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Non-Counts: 1101:General Revenue Fund

69,600,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DOR is requesting an additional \$69,600,000 for the payment of refunds resulting from overpayments or erroneous payments of taxes deposited into the general revenue fund.

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This supplemental is being requested to prevent DOR from running out of appropriation authority to pay refunds. This amount is based on the Consensus Revenue Estimate (CRE).

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Taxation Division
GR Refunds
DI# NSP.GV.010

Bill Section 14.135

Original FY25 Bill Section, if applicable 4.060

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|------------|-------|--------|-------|--------|-------|------------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Budget Account Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 678ZZZZ:Refunds Expense | 69,600,000 | | 0 | | 0 | | 69,600,000 | |
| Total PSD | 69,600,000 | | 0 | | 0 | | 69,600,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 69,600,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 69,600,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Refund and Distributions
Parks Sales Tax Transfer
DI# NSP.19B.004

Bill Section 14.140

Original FY25 Bill Section, if applicable 4.125

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|----------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 27,423 | 27,423 |
| Total | 0 | 0 | 27,423 | 27,423 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1613:Parks Sales Tax Fund

Non-Counts: 1613:Parks Sales Tax Fund 27,423

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|----------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 27,423 | 27,423 |
| Total | 0 | 0 | 27,423 | 27,423 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1613:Parks Sales Tax Fund

Non-Counts: 1613:Parks Sales Tax Fund 27,423

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DOR collects one-tenth of one percent additional sales tax for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collection. DOR then transfers sixty-six hundredths of one percent of the funds received from the Parks Sales Tax Fund to the General Revenue Fund as reimbursement for the cost of collections.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Revenue
Refund and Distributions
Parks Sales Tax Transfer
DI# NSP.19B.004**

Bill Section 14.140

Original FY25 Bill Section, if applicable 4.125

Pursuant to House Bill 4.125, the Department must transfer sixty-six hundredths percent from the Parks Sales Tax Fund to General Revenue.

FY24 Parks Sales Tax Collections \$68,548,916
Transfer percentage x 0.0066
FY25 Cost Reimbursement \$452,423
less FY25 Transfer Appropriation \$425,000
FY25 Appropriation shortage (\$27,423)

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 27,423 | | 27,423 | |
| Total TRF | 0 | | 0 | | 27,423 | | 27,423 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 27,423 | 0.00 | 27,423 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 27,423 | | 27,423 | |
| Total TRF | 0 | | 0 | | 27,423 | | 27,423 | |

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Refund and Distributions
Parks Sales Tax Transfer
DI# NSP.19B.004

Bill Section 14.140

Original FY25 Bill Section, if applicable 4.125

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 27,423 | 0.00 | 27,423 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Refund and Distributions
Soil and Water Sales Tax TRF
DI# NSP.19B.005

Bill Section 14.145

Original FY25 Bill Section, if applicable 4.130

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|----------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 27,423 | 27,423 |
| Total | 0 | 0 | 27,423 | 27,423 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1614:Soil and Water Sales Tax Fund

Non-Counts: 1614:Soil and Water Sales Tax Fund 27,423

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|----------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 27,423 | 27,423 |
| Total | 0 | 0 | 27,423 | 27,423 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1614:Soil and Water Sales Tax Fund

Non-Counts: 1614:Soil and Water Sales Tax Fund 27,423

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DOR collects one-tenth of one percent additional sales tax for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collection. DOR then transfers sixty-six hundredths of one percent of the funds received from the Soil and Water Sales Tax Fund to the General Revenue Fund as reimbursement for the cost of collections.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
Refund and Distributions
Soil and Water Sales Tax TRF
DI# NSP.19B.005

Bill Section 14.145

Original FY25 Bill Section, if applicable 4.130

Pursuant to House Bill 4.125, the Department must transfer sixty-six hundredths percent from the Soil and Water Sales Tax Fund to General Revenue.

FY24 Soil and Water Sales Tax Collections \$68,548,916
 Transfer percentage x 0.0066
 FY25 Cost Reimbursement \$452,423
 less FY25 Transfer Appropriation \$425,000
 FY25 Appropriation shortage (\$27,423)

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 27,423 | | 27,423 | |
| Total TRF | 0 | | 0 | | 27,423 | | 27,423 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 27,423 | 0.00 | 27,423 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 27,423 | | 27,423 | |
| Total TRF | 0 | | 0 | | 27,423 | | 27,423 | |

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Refund and Distributions
 Soil and Water Sales Tax TRF
 DI# NSP.19B.005

Bill Section 14.145

Original FY25 Bill Section, if applicable 4.130

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 27,423 | 0.00 | 27,423 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue

Bill Section 14.150

Amendment 3 Transfer
DI# NSP.19B.003

Original FY25 Bill Section, if applicable

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 4,225,262 | 4,225,262 |
| Total | 0 | 0 | 4,225,262 | 4,225,262 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1673:Motor Fuel Tax Fund

Non-Counts: 1673:Motor Fuel Tax Fund 4,225,262

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 4,225,262 | 0 | 0 | 4,225,262 |
| Total | 4,225,262 | 0 | 0 | 4,225,262 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Under Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri (Amendment 3), the Department of Revenue (DOR) may retain highway funds to offset its highway fund collection costs. However, the same provisions limit DOR to retaining no more than three percent of the collected funds. This decision item will transfer the total amount DOR holds above the three percent limit from General Revenue to the State Highways and Transportation Department Fund (0644).

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue

Bill Section 14.150

**Amendment 3 Transfer
DI# NSP.19B.003**

Original FY25 Bill Section, if applicable

The Missouri Department of Transportation (MoDOT) calculated the General Revenue transfer to the State Highways and Transportation Department Fund. DOR reviews MoDOT's calculations.

FY24:

Total DOR Highway Fund Collections = \$778,046,707

3% of Collections = \$23,341,401

Total DOR Highway Fund Expenditures = \$27,566,663

Expenditures (over)/under the 3% limitation = (\$4,225,262)

**The difference between the Governor recommended amount and the department request is due to a correction to reflect transfers are to be paid from the General Revenue Fund.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|-----------|-------|-----------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 4,225,262 | | 4,225,262 | |
| Total TRF | 0 | | 0 | | 4,225,262 | | 4,225,262 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 4,225,262 | 0.00 | 4,225,262 | 0.00 |
| Budget Account Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue

Bill Section 14.150

**Amendment 3 Transfer
DI# NSP.19B.003**

Original FY25 Bill Section, if applicable

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|------------------|-------------|--------------|--------------|----------------|----------------|------------------|----------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 4,225,262 | | 0 | | 0 | | 4,225,262 | |
| Total TRF | 4,225,262 | | 0 | | 0 | | 4,225,262 | |
| Grand Total | 4,225,262 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,225,262 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Missouri Lottery Commission

Bill Section 14.155

Lottery Vendor Payments
DI# NSP.19B.001

Original FY25 Bill Section, if applicable 4.180

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,600,000 | 1,600,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,600,000 | 1,600,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1657:Lottery Enterprise Fund

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,600,000 | 1,600,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,600,000 | 1,600,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1657:Lottery Enterprise Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department requests a projected \$1,600,000 in appropriation authority for increased sales-related vendor costs. This projection is based on actual vendor payments to date, as of December 1st, plus projected vendor payments for the remainder of the fiscal year.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Lottery Commission estimates a \$1,600,000 increase in vendor costs primarily related to increases in mailing and printing costs.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Missouri Lottery Commission

Bill Section 14.155

Lottery Vendor Payments
DI# NSP.19B.001

Original FY25 Bill Section, if applicable 4.180

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|-----------|-------|-----------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 0 | | 0 | | 1,600,000 | | 1,600,000 | |
| Total EE | 0 | | 0 | | 1,600,000 | | 1,600,000 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 |

| | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|--------------------------------|--------|-------|--------|-------|-----------|-------|-----------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 0 | | 0 | | 1,600,000 | | 1,600,000 | |
| Total EE | 0 | | 0 | | 1,600,000 | | 1,600,000 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Missouri Lottery Commission

Bill Section 14.160

Lottery TRF for Operations
DI# NSP.19B.002

Original FY25 Bill Section, if applicable 4.190

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 1,600,000 | 1,600,000 |
| Total | 0 | 0 | 1,600,000 | 1,600,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1682:State Lottery Fund

Non-Counts: 1682:State Lottery Fund 1,600,000

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 1,600,000 | 1,600,000 |
| Total | 0 | 0 | 1,600,000 | 1,600,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1682:State Lottery Fund

Non-Counts: 1682:State Lottery Fund 1,600,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department requests a projected \$1,600,000 in appropriation authority for increased sales-related vendor costs. This projection is based on actual vendor payments to date, as of December 1st, plus projected vendor payments for the remainder of the fiscal year.

This request matches the Lottery Enterprise Fund increase request for these vendor payments.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Lottery Commission estimates a \$1,600,000 increase in vendor costs primarily related to increases in mailing and printing costs.

SUPPLEMENTAL NEW DECISION ITEM

Missouri Lottery Commission

Bill Section 14.160

Lottery TRF for Operations
DI# NSP.19B.002

Original FY25 Bill Section, if applicable 4.190

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 1,600,000 | | 1,600,000 | |
| Total TRF | 0 | | 0 | | 1,600,000 | | 1,600,000 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 1,600,000 | | 1,600,000 | |
| Total TRF | 0 | | 0 | | 1,600,000 | | 1,600,000 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,600,000 | 0.00 | 1,600,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Information Technology Services Division
MVC - Nurse Call System
DI# NSP.GV.012

Bill Section 14.165

Original FY25 Bill Section, if applicable 5.030

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 354,900 | 354,900 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 354,900 | 354,900 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1460:Missouri Veterans Homes Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri Veterans Commission (MVC) runs seven skilled Veterans Homes which are required under 38 CFR 51.200(f) to "have and maintain a resident call system. The nurse's station must be equipped to receive resident calls through a communication system from resident rooms and toilet and bathing facilities." MVC's current nurse call systems are approaching or have surpassed their full life cycle and need replaced. Some system parts are no longer available to purchase in order to fix/replace broken components. This is leading to several cases of documented malfunctioning.

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Information Technology Services Division
MVC - Nurse Call System
DI# NSP.GV.012

Bill Section 14.165

Original FY25 Bill Section, if applicable 5.030

There are seven Veterans Homes run by MVC. The cost to install and maintain the new Nurse Call System is \$18,000 per facility for software (\$126,000 total). Related hardware will be purchased and installed by FMDC from the Capital Improvements budget. Software costs will be annual and ongoing. Training on how to use the software and new equipment will be necessary for all staff within the seven Veterans Homes. The estimated cost of training is \$228,900 and will be one time.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 632ZZZZ:Professional Developm | 0 | | 0 | | 228,900 | | 228,900 | |
| 643ZZZZ:Maintenance and Repai | 0 | | 0 | | 126,000 | | 126,000 | |
| Total EE | 0 | | 0 | | 354,900 | | 354,900 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 354,900 | 0.00 | 354,900 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
Spending Authority Increase
DI# NSP.GV.016

Bill Section 14.170

Original FY25 Bill Section, if applicable 05.085

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,958,288 | 1,958,288 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,958,288 | 1,958,288 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1501:State Facility Maintenance and Operation Fund

Non-Counts: 1501:State Facility Maintenance and Operation Fund 1,958,288

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This is additional spending authority required in AB 5 for the following projects in the real estate budget. See Supplemental New Decision Item forms in bill sections 14.585 and 14.580 for more detailed information.

Millbottom Office Building Renovations (\$1,869,172)
Increased Antenna/Land Leases for the Missouri State Highway Patrol (\$89,116)

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
Spending Authority Increase
DI# NSP.GV.016

Bill Section 14.170

Original FY25 Bill Section, if applicable 05.085

For state owned and institutional facilities, actual funding is collected through a variety of funds in AB 13 and then transferred into AB 5.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 668ZZZZ:Building Lease Paymen | 0 | | 0 | | 1,958,288 | | 1,958,288 | |
| Total EE | 0 | | 0 | | 1,958,288 | | 1,958,288 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,958,288 | 0.00 | 1,958,288 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
General Services
Surplus Property TRF Authority
DI# NSP.35B.004

Bill Section 14.175

Original FY25 Bill Section, if applicable 5.125

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 1,000,000 | 1,000,000 |
| Total | 0 | 0 | 1,000,000 | 1,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1710:Missouri State Surplus Property Clearing Fund

Non-Counts: 1710:Missouri State Surplus Property Clearing Fund 1,000,000

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 3,000,000 | 3,000,000 |
| Total | 0 | 0 | 3,000,000 | 3,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1710:Missouri State Surplus Property Clearing Fund

Non-Counts: 1710:Missouri State Surplus Property Clearing Fund 3,000,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State Surplus Property helps state agencies dispose of excess state property through the use of various disposal methods such as: online public auctions, redistribution to other state agencies, or recycling. Per statute, (Section 37.090, RSMo.) the moneys received by the state from the sale of surplus property shall be deposited to the Missouri State Surplus Property Clearing Fund. Then, the Missouri State Agency for Surplus Property Program (MOSASP) distributes all funds received in excess of the costs of the sale to the fund which purchased the item sold. Distribution of funds received is restricted by the budget authority of \$3,000,000 in a fiscal year for the Surplus Property Sale Transfer, in some fiscal years delaying the process for MOSASP to transfer and for agencies to receive the proceeds from the sale.

The difference between the Govenor's Recommended amount and the Department Request is due to more timely information.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
General Services
Surplus Property TRF Authority
DI# NSP.35B.004

Bill Section 14.175

Original FY25 Bill Section, if applicable 5.125

Over the past three fiscal years, the appropriation lapse decreased from 4% in fiscal year 2022 to 1% in fiscal year 2024. The requested surplus property sale proceeds transfer amount is based on projected fiscal year 2025 appropriation authority needed to distribute all proceeds to agencies. Fiscal year 2024 proceeds exceeded available transfer appropriation by \$940,475 and distribution to agencies had to be delayed until fiscal year 2025. The projected fiscal year 2025 appropriation needed is \$5,911,515 and will require a supplemental request. Increasing authority by \$3,000,000 will avoid delays in distribution of sale proceeds to agencies in the future.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|---------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Budget Account Class/Job Class | | | | | | | | |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 1,000,000 | | 1,000,000 | |
| Total TRF | 0 | | 0 | | 1,000,000 | | 1,000,000 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 1,000,000 | 0.00 |

| | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|---------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Budget Account Class/Job Class | | | | | | | | |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 3,000,000 | | 3,000,000 | |
| Total TRF | 0 | | 0 | | 3,000,000 | | 3,000,000 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
General Services
Rebillable Expenses Authority
DI# NSP.35B.003

Bill Section 14.180

Original FY25 Bill Section, if applicable 5.140

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,770,000 | 1,770,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,770,000 | 1,770,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1505:Office of Administration Revolving Administrative Trust Fund

Non-Counts: 1505:Office of Administration Revolving Administrative 1,770,000

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,770,000 | 1,770,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,770,000 | 1,770,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1505:Office of Administration Revolving Administrative Trust Fund

Non-Counts: 1505:Office of Administration Revolving Administrative 1,770,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
General Services
Rebillable Expenses Authority
DI# NSP.35B.003

Bill Section 14.180

Original FY25 Bill Section, if applicable 5.140

OA Document Solutions and State Fleet Management use the revolving fund appropriation to purchase inventory (e.g. paper, parts, fuel, and postage) and obtain outside services to provide products and services to state agencies (e.g. printing, mail services, vehicle maintenance and repair). The appropriation is used to purchase goods or services that are rebilled to state agencies, including the cost of vehicles, and supporting expenses for the Jefferson City based motor pool (OA Carpool). The amount of raw materials acquired is directly dependent on the level of demand by agencies. The increased cost of raw materials used in the production of final goods and services to state agencies increased the rebillable expenses. Postage purchased to provide mailing services to agencies makes up for 65% of the rebillable expenses and effective July 14th, 2024, the United States Postal Service (USPS) has implemented a 7.8% increase in postage.

Also, under section 37.452, RSMo, agencies are authorized to use credits from the sale of surplus vehicles toward the purchase of new vehicles through this appropriation. In addition, this appropriation may be used to replace or repair vehicles damaged through the fault of a third party to the extent recovery is made from the third party or their insurer. Vehicle credits available to agencies accumulated over the past three fiscal years due to high used vehicle values driven by the vehicle inventory shortages. At the beginning of fiscal year 2025, agencies increased their vehicle orders utilizing vehicle credits and insurance recovery towards vehicle purchases, which will decrease available lapse if not exceed the available appropriation.

Over the past three fiscal years, this appropriation had substantial and systemic decrease in available lapse due to increased cost of raw materials, demand for services, and utilization of vehicle sale proceeds credits and insurance recovery funds.

This request is for rebillable E&E increases to allow sufficient appropriation authority to purchase required raw materials to provide essential services to agencies for continued operations.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Over the past three fiscal years, the appropriation available lapse decreased from 28% in fiscal year 2022 to 8% in fiscal year 2024. The requested rebillable expense amount is based on the 7.8% increase in postage effective fiscal year 2025. 65% of the appropriation is used to purchase postage to provide essential mail services to agencies. The requested other equipment amount is based on anticipated increase in usage of the vehicle credits and insurance recovery funds by agencies towards vehicle purchases. Fiscal year 2025 expenditures are projected to exceed the available appropriation and will require a supplemental request.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
General Services
Rebillable Expenses Authority
DI# NSP.35B.003

Bill Section 14.180

Original FY25 Bill Section, if applicable 5.140

| | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Budget Account Class/Job Class | | | | | | | | |
| 659ZZZZ:Other Equipment | 0 | | 0 | | 770,000 | | 770,000 | |
| 676ZZZZ:Rebillable Expenses | 0 | | 0 | | 1,000,000 | | 1,000,000 | |
| Total EE | 0 | | 0 | | 1,770,000 | | 1,770,000 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,770,000 | 0.00 | 1,770,000 | 0.00 |

| | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Budget Account Class/Job Class | | | | | | | | |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 659ZZZZ:Other Equipment | 0 | | 0 | | 770,000 | | 770,000 | |
| 676ZZZZ:Rebillable Expenses | 0 | | 0 | | 1,000,000 | | 1,000,000 | |
| Total EE | 0 | | 0 | | 1,770,000 | | 1,770,000 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,770,000 | 0.00 | 1,770,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Missouri Public Entity Risk Management
MOPERM Additional Authority
DI# NSP.35B.001

Bill Section 14.185

Original FY25 Bill Section, if applicable 5.180

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 44,000 | 44,000 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 44,000 | 44,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1505:Office of Administration Revolving Administrative Trust Fund

Non-Counts: 1505:Office of Administration Revolving Administrative 44,000

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 44,000 | 44,000 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 44,000 | 44,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1505:Office of Administration Revolving Administrative Trust Fund

Non-Counts: 1505:Office of Administration Revolving Administrative 44,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri Public Entity Risk Management Fund (MOPERM) needs additional authority to be able to cover staff member salaries in FY25. MOPERM's former director retired in 2024, and a large leave payout was made in August of 2024. That payout combined with current salary and staffing levels in the office left MOPERM short in FY25. All expenditures are made from the OA Revolving Administrative Trust Fund which are reimbursed by MOPERM using funds generated through MOPERM member contributions (Section 537.705, RSMo.).

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Missouri Public Entity Risk Management
MOPERM Additional Authority
DI# NSP.35B.001

Bill Section 14.185

Original FY25 Bill Section, if applicable 5.180

Total PS Appropriation: \$912,989

Total Projected Spend: (\$956,597)

Total Projected shortage: (\$43,608)

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Budget Account Class/Job Class | | | | | | | | |
| 02RM50 - SENIOR RISK/CLAIM | 0 | 0.00 | 0 | 0.00 | 44,000 | 0.00 | 44,000 | 0.00 |
| Total PS | 0 | 0.00 | 0 | 0.00 | 44,000 | 0.00 | 44,000 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 44,000 | 0.00 | 44,000 | 0.00 |

| | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Budget Account Class/Job Class | | | | | | | | |
| 02RM50 - SENIOR RISK/CLAIM | 0 | 0.00 | 0 | 0.00 | 44,000 | 0.00 | 44,000 | 0.00 |
| Total PS | 0 | 0.00 | 0 | 0.00 | 44,000 | 0.00 | 44,000 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 44,000 | 0.00 | 44,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Debt and Related Obligations
STL Property Consolidation
DI# NSP.GV.019

Bill Section 14.190

Original FY25 Bill Section, if applicable 5.206

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 17,200,000 | 0 | 0 | 17,200,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 17,200,000 | 0 | 0 | 17,200,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Development Finance Board entered into a financing agreement for the purchase of a 116,000 sq. ft. facility at 1390 Timberlake Manor Parkway in Chesterfield, MO. This property will serve as a new working space for hundreds of state employees in the St. Louis area, some of which have been displaced due to the sale, or expected sale, of several other state-owned properties in the St. Louis area.

The total cost of the purchase is \$16,385,648 principal, the first month of interest at \$481,151, plus the total estimated closing costs at 2% of the principal (\$327,713). The total needed to pay off this purchase in one lump sum would be \$17,194,512.

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Office of Administration
Debt and Related Obligations
STL Property Consolidation
DI# NSP.GV.019**

Bill Section 14.190

Original FY25 Bill Section, if applicable 5.206

The Chesterfield property is being sold to the State for \$16.4 million. OA anticipates \$17.2 million in budget authority will be sufficient to cover the purchase of the property, any interest accrued, and closing costs.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | | | | | | | | |
| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 666ZZZZ:Debt Service Expense | 17,200,000 | | 0 | | 0 | | 17,200,000 | |
| Total PSD | 17,200,000 | | 0 | | 0 | | 17,200,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 17,200,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 17,200,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Administrative Disbursements
CMIA Authority Increase
DI# NSP.35B.006

Bill Section 14.195

Original FY25 Bill Section, if applicable 5.250

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 3,000,000 | 0 | 0 | 3,000,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,000,000 | 0 | 0 | 3,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 4,437,384 | 0 | 0 | 4,437,384 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,437,384 | 0 | 0 | 4,437,384 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Federal Government requires the state to enter into a Cash Management Improvement Act (CMIA) agreement annually as one of the requirements for accepting federal funds. Each spring, the State pays the US Treasury interest that accrues between the time federal funds are deposited in the State Treasury and the time those funds are paid to the recipients of the federally funded programs. The interest rate charged is published each December. The Treasury released the rate in December 2024 at 4.625%. In FY 2023 the interest rate was 4.23% and the State paid more than \$5.1 million.

The difference between the Governor's Recommended amount and the Department Request is due to more recent projections.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Administrative Disbursements
CMIA Authority Increase
DI# NSP.35B.006

Bill Section 14.195

Original FY25 Bill Section, if applicable 5.250

The amount requested in the Department Request stage was based on spending in FY24. The difference between the Governor Recommended amount and the Department Request is based on the December 2024 Treasury released interest rate of 4.625%.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 674ZZZZ:Miscellaneous Expense | 3,000,000 | | 0 | | 0 | | 3,000,000 | |
| Total EE | 3,000,000 | | 0 | | 0 | | 3,000,000 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 3,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 674ZZZZ:Miscellaneous Expense | 4,437,384 | | 0 | | 0 | | 4,437,384 | |
| Total EE | 4,437,384 | | 0 | | 0 | | 4,437,384 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 4,437,384 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,437,384 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Administrative Disbursements
TRF for Fund Corrections
DI# NSP.GV.015

Bill Section 14.200

Original FY25 Bill Section, if applicable 05.280

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 200,000 | 550,000 | 750,000 |
| Total | 0 | 200,000 | 550,000 | 750,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1140:Department of Natural Resources Federal and Other
1152:Department of Public Safety Federal
Other Funds: 1407:Federal Surplus Property Fund
1677:Dental Board Fund
1680:Missouri Office of Prosecution Services Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Administrative Disbursements
TRF for Fund Corrections
DI# NSP.GV.015

Bill Section 14.200

Original FY25 Bill Section, if applicable 05.280

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed. This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

Typically, appropriation authority is provided to general revenue, and any federal and other fund since there is no telling ahead of time which funds will be needed for a transfer. However, in the FY 25 appropriation bill, only OA's Federal Surplus Property Fund is an eligible fund under this appropriation, other than General Revenue.

Providing supplemental authority for any federal or other fund under this appropriation would ensure departments can utilize this appropriation in FY 25 for any federal or other funds in need.

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This funding matches the FY25 core amount, however a supplemental is needed to clarify appropriation bill language.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Administrative Disbursements
 TRF for Fund Corrections
 DI# NSP.GV.015

Bill Section 14.200

Original FY25 Bill Section, if applicable 05.280

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 200,000 | | 550,000 | | 750,000 | |
| Total TRF | 0 | | 200,000 | | 550,000 | | 750,000 | |
| Grand Total | 0 | 0.00 | 200,000 | 0.00 | 550,000 | 0.00 | 750,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Administrative Disbursements
Crimes and Capital Cases
DI# NSP.35B.005

Bill Section 14.205

Original FY25 Bill Section, if applicable 5.305

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 30,000 | 0 | 0 | 30,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 30,000 | 0 | 0 | 30,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 30,000 | 0 | 0 | 30,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 30,000 | 0 | 0 | 30,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. For the first time in FY 24, Cole County recently requested reimbursement under this statute. Since Cole County requested reimbursement in FY 24, this appropriation ended up fully expended and resulted in a carryover of \$11,500 into FY 25. OA does not currently have sufficient appropriation authority to make any additional reimbursements. There is a corresponding request for FY26.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Administrative Disbursements
Crimes and Capital Cases
DI# NSP.35B.005

Bill Section 14.205

Original FY25 Bill Section, if applicable 5.305

The amounts paid out of this appropriation have increased over time and OA completely exhausted all available authority in FY24 and carried over \$11,500 of reimbursements that need to be paid out in FY 25. OA assumes Cole County will again submit a request for reimbursement and based on current projections, \$30,000 in additional authority is needed to continue paying reimbursements under this appropriation to all counties that have made requests.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 30,000 | | 0 | | 0 | | 30,000 | |
| Total PSD | 30,000 | | 0 | | 0 | | 30,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 30,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000 | 0.00 |

| Budget Account Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 30,000 | | 0 | | 0 | | 30,000 | |
| Total PSD | 30,000 | | 0 | | 0 | | 30,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 30,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Employee Benefits
MCHCP Transfer
DI# NSP.35B.007

Bill Section 14.210

Original FY25 Bill Section, if applicable 5.510

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|----------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 6,500,000 | 0 | 0 | 6,500,000 |
| Total | 6,500,000 | 0 | 0 | 6,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|----------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 8,932,100 | 0 | 0 | 8,932,100 |
| Total | 8,932,100 | 0 | 0 | 8,932,100 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The core GR transfer into the Missouri Consolidated Health Care Plan is not projected to be sufficient to provide payment for member health care costs, including medical and pharmacy trends. The request of \$8,932,100 represents a best projection of increased need and is subject to revision if the cash flow gap will continue to grow throughout the fiscal year. This increase will help prevent potential increases in premium rates for state employees

The difference between the Governor's Recommended amount and the Department Request is due to more recent projections.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The projected total supplemental appropriation need is based on FY 2025 expenditures to date and estimated expenditures for the rest of FY 2025.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Employee Benefits
MCHCP Transfer
DI# NSP.35B.007

Bill Section 14.210

Original FY25 Bill Section, if applicable 5.510

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 6,500,000 | | 0 | | 0 | | 6,500,000 | |
| Total TRF | 6,500,000 | | 0 | | 0 | | 6,500,000 | |
| Grand Total | 6,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 6,500,000 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 8,932,100 | | 0 | | 0 | | 8,932,100 | |
| Total TRF | 8,932,100 | | 0 | | 0 | | 8,932,100 | |
| Grand Total | 8,932,100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 8,932,100 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Workers' Compensation
Workers Compensation Increase
DI# NSP.35B.002

Bill Section 14.215

Original FY25 Bill Section, if applicable 5.540

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,200,000 | 0 | 0 | 1,200,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,200,000 | 0 | 0 | 1,200,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 3,400,000 | 0 | 0 | 3,400,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,400,000 | 0 | 0 | 3,400,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred because of a work-related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included are authorized, in part, by Section 105.810, RSMo.

Over the past three fiscal years, the appropriation has had substantial and systemic decreases in available lapse. Fiscal Year 2025 cost increases are projected to exceed the available appropriation and will require a supplemental request. This request is for workers' compensation increases to allow sufficient appropriation authority for payment of employee indemnity, medical, and settlement expenses incurred because of a work-related injury or illness.

The difference between the Governor's Recommended amount and the Department Request is due to more recent projections.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Workers' Compensation
Workers Compensation Increase
DI# NSP.35B.002

Bill Section 14.215

Original FY25 Bill Section, if applicable 5.540

Over the past three fiscal years, the appropriation available lapse decreased from 6% in fiscal year 2022 to 4% in fiscal year 2024. The requested workers' compensation professional services expense amount is based on 8% anticipated increase in medical costs and the projected decrease in available lapse to 1%. As of January 2025, sixty-five percent of this appropriation has already been expended.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|---------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Budget Account Class/Job Class | | | | | | | | |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 1,200,000 | | 0 | | 0 | | 1,200,000 | |
| Total EE | 1,200,000 | | 0 | | 0 | | 1,200,000 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 1,200,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,200,000 | 0.00 |

| | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|---------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Budget Account Class/Job Class | | | | | | | | |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 3,400,000 | | 0 | | 0 | | 3,400,000 | |
| Total EE | 3,400,000 | | 0 | | 0 | | 3,400,000 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 3,400,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,400,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Agriculture
Director's Office
Resilient Food System Grants
DI# NSP.39B.001

Bill Section 14.220

Original FY25 Bill Section, if applicable 6.005

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 195,559 | 0 | 195,559 |
| EE | 0 | 4,025 | 0 | 4,025 |
| PSD | 0 | 5,905,574 | 0 | 5,905,574 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 6,105,158 | 0 | 6,105,158 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1133:Department of Agriculture Federal and Other

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 195,559 | 0 | 195,559 |
| EE | 0 | 4,025 | 0 | 4,025 |
| PSD | 0 | 5,905,574 | 0 | 5,905,574 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 6,105,158 | 0 | 6,105,158 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1133:Department of Agriculture Federal and Other

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A Resilient Food System Infrastructure (RFSI) Grant of \$8.1M was awarded for the first time to MDA through a cooperative agreement with USDA for middle-of-the-supply-chain equipment and infrastructure investments for food producers and processors. It began May 25, 2024, going through May 24, 2027. Funds are awarded as competitive grants for equipment purchases or improvements, rearrangements, or alterations of an existing food systems building or facility. MDA is requesting spending authority to distribute the funds to Missouri producers and processors. The application process was complete March of 2024, and MDA has applicants scored. MDA is ready to award the full amount as soon as the remaining authority is approved. For FY25, MDA was granted \$2,035,053 in spending authority which limited awards to only \$1,971,886 to the industry.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Agriculture
Director's Office
Resilient Food System Grants
DI# NSP.39B.001

Bill Section 14.220

Original FY25 Bill Section, if applicable 6.005

This is one-time funding that MDA is receiving from USDA to be spent over the next three years. The amount was decided upon by USDA using a specific formula. Personal Services will be claimed for grant administration and management tasks performed by MDA staff. E&E is calculated for MDA staff to conduct site visits on grant projects. MDA reduced PS and increased EE from the FY25 budget request to cover the costs of the Grant Management System, ongoing maintenance, and to have the ability to award out more dollars to industry producers and processors. The remaining PSD amount will be utilized for awarding grant projects and for technical assistance to Missouri producers by the University of Missouri.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|
| 11GR20 - GRANTS OFFICER | 0 | 0.00 | 188,539 | 0.00 | 0 | 0.00 | 188,539 | 0.00 |
| 11GR50 - GRANTS MANAGER | 0 | 0.00 | 7,020 | 0.00 | 0 | 0.00 | 7,020 | 0.00 |
| Total PS | 0 | 0.00 | 195,559 | 0.00 | 0 | 0.00 | 195,559 | 0.00 |
| 614ZZZZ:In State Travel | 0 | | 4,025 | | 0 | | 4,025 | |
| Total EE | 0 | | 4,025 | | 0 | | 4,025 | |
| 680ZZZZ:Program Disbursement | 0 | | 5,905,574 | | 0 | | 5,905,574 | |
| Total PSD | 0 | | 5,905,574 | | 0 | | 5,905,574 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 6,105,158 | 0.00 | 0 | 0.00 | 6,105,158 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|
| 11GR20 - GRANTS OFFICER | 0 | 0.00 | 188,539 | 0.00 | 0 | 0.00 | 188,539 | 0.00 |
| 11GR50 - GRANTS MANAGER | 0 | 0.00 | 7,020 | 0.00 | 0 | 0.00 | 7,020 | 0.00 |
| Total PS | 0 | 0.00 | 195,559 | 0.00 | 0 | 0.00 | 195,559 | 0.00 |
| 614ZZZZ:In State Travel | 0 | | 4,025 | | 0 | | 4,025 | |
| Total EE | 0 | | 4,025 | | 0 | | 4,025 | |

SUPPLEMENTAL NEW DECISION ITEM

Agriculture
Director's Office
Resilient Food System Grants
DI# NSP.39B.001

Bill Section 14.220

Original FY25 Bill Section, if applicable 6.005

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|---|---------------------|---------------------|----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| 680ZZZZ:Program Disbursement | 0 | | 5,905,574 | | 0 | | 5,905,574 | |
| Total PSD | <u>0</u> | | <u>5,905,574</u> | | <u>0</u> | | <u>5,905,574</u> | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u>0</u> | <u>0.00</u> | <u>6,105,158</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>6,105,158</u> | <u>0.00</u> |

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
State Revolving Fund Increase
DI# NSP.43B.001

Bill Section 14.225

Original FY25 Bill Section, if applicable 06.235

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|----------|--------------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 144,865,833 | 144,865,833 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 144,865,833 | 144,865,833 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1602:Water and Wastewater Loan Revolving Fund

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|----------|--------------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 144,865,833 | 144,865,833 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 144,865,833 | 144,865,833 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1602:Water and Wastewater Loan Revolving Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
State Revolving Fund Increase
DI# NSP.43B.001

Bill Section 14.225

Original FY25 Bill Section, if applicable 06.235

In the 2024 session, the legislature reduced State Revolving Fund (SRF) pass through appropriations by \$97.8M related to Clean Water (CW) and Drinking Water (DW) SRF capital infrastructure projects across the state. It is imperative for the program to maintain full authority in the event numerous or large water infrastructure projects pursue funding within the same fiscal year. Through this Supplemental, the department is requesting \$145M to restore its previous authority along with a \$47M increase to address current record demand.

The CW and DW SRF programs operate through a cooperative agreement with the US Environmental Protection Agency (EPA) and are managed by the Financial Assistance Center (FAC). The CWSRF is managed in accordance with the Clean Water Act Section 606 and the operation and management of the program is directed by state regulations 10 CSR 20-4.040, 10 CSR 20-4.041, and 10 CSR 20-4.050. The DWSRF is managed in accordance with the Safe Drinking Water Act and the operation and management of the program is directed by state regulations 10 CSR 60-13.020 through 10 CSR 60-13.030.

The FAC is responsible for establishing, operating, and administering the program to provide low interest loans and a limited number of grants. Missouri applies to EPA annually for capitalization grants to fund its SRF programs. These federal funds, combined with revolving fund cash, loan repayments, the required state match, and interest earnings, are made available to Missouri communities to help plan, finance, and build water infrastructure projects that improve water quality and provide safe drinking water to Missourians.

Due to low demand in the past few years, the FAC has lapsed pass-through authority. However, demand has increased significantly with the announcement of over \$827M in additional SRF funding through the Infrastructure Investment and Jobs Act (IIJA) over a five-year period. The additional IIJA funding, combined with cash on hand, and future loan repayments provides the SRF with enough resources to make commitments to fund 87 projects totaling approximately \$1.04B by June 30, 2025. The FAC uses cash flow modeling/financial planning to identify all cash flows associated with the SRF program over time, including loan disbursements and repayments, earnings on investments, and bond issuance and repayment. The cash flow model allows the program to make early loan commitments that will fully utilize funds available when the planned projects are ready to close on their loans. SRF funding commitments are contained within the annual Intended Use Plans (IUP) and project lists. A typical SRF project takes 12-18 months from application to loan closing followed by an additional 20-36 months to draw (spend) the funds during project construction. Adequate appropriation and encumbrance authority must be maintained to disburse funds to all projects that are expected to begin construction in FY 2025.

The SRF appropriation is 100% pass-through and ensures the state can offer below-market-rate financing to municipalities and water/sewer districts to meet their water infrastructure needs. Without an increase, essential water infrastructure projects will go unfinanced or be unduly delayed. Without the increase, the FAC may delay loan closings and will be forced to delay loan disbursements until the start of FY 2026 when new annual authority is available. Loan closing delays will impact the interest rate (which is set at closing based on the market rate) and may result in contract disputes. Delays in disbursing SRF funds to a loan recipient for construction costs it has incurred will cause a financial hardship to not only the borrower, but also the engineers and contractors working on these projects. Results will likely include work stoppage, contract disputes, and payroll disruptions.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources
Division of Environmental Quality
State Revolving Fund Increase
DI# NSP.43B.001

Bill Section 14.225

Original FY25 Bill Section, if applicable 06.235

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The following estimates were derived by using the draft FFY 2025 Clean Water and Drinking Water SRF IUPs Project Priority Lists and planning schedules for 87 projects that borrowers plan to begin by June 30, 2025.

FY 2025 projected financial assistance to be awarded:
CWSRF \$941,264,127 and DWSRF \$50,839,039.

FY 2025 projected disbursements from financial assistance awards (projects take 20 to 36 months to draw their funds):
CWSRF \$433,424,822 and DWSRF \$44,617,640.

The projected FY 2025 appropriation shortfall is approximately \$145M.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|---------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Budget Account Class/Job Class | | | | | | | | |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 144,865,833 | | 144,865,833 | |
| Total PSD | 0 | | 0 | | 144,865,833 | | 144,865,833 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 144,865,833 | 0.00 | 144,865,833 | 0.00 |

| | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|---------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Budget Account Class/Job Class | | | | | | | | |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources
 Division of Environmental Quality
 State Revolving Fund Increase
 DI# NSP.43B.001

Bill Section 14.225

Original FY25 Bill Section, if applicable 06.235

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 144,865,833 | | 144,865,833 | |
| Total PSD | 0 | | 0 | | 144,865,833 | | 144,865,833 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 144,865,833 | 0.00 | 144,865,833 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Economic Development
Business and Community Solutions
DRPP GR Transfer Increase
DI# NSP.51B.001

Bill Section 14.230

Original FY25 Bill Section, if applicable 7.080

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|----------|----------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 221,450 | 0 | 0 | 221,450 |
| Total | 221,450 | 0 | 0 | 221,450 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|----------|----------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 204,185 | 0 | 0 | 204,185 |
| Total | 204,185 | 0 | 0 | 204,185 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental new decision item is being requested in order to increase the General Revenue Transfer for the Downtown Revitalization Preservation Program (DRPP) for FY2025. DRPP allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. Net new taxes generated because of the redevelopment project are captured and diverted to pay the debt service on bonds issued to fund the project. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure. The project requiring the increase is Springfield Downtown Redevelopment.

\$10,815 will be released from reserves to partially fund the request.

Note: The difference between the department request and Governor recommended is due to more recent projections.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Economic Development
Business and Community Solutions
DRPP GR Transfer Increase
DI# NSP.51B.001**

Bill Section 14.230

Original FY25 Bill Section, if applicable 7.080

Total reimbursement amounts for FY2025 are estimated to be \$215,000 for CY 2023 and \$349,685 for CY 2024, totaling \$564,685. The current GR transfer to DRPF with reserve is \$360,500, necessitating a GR transfer increase of \$204,185. This request will bring the total GR transfer to \$564,685.

DRPP requires a GR transfer into the Downtown Revitalization Preservation Fund (DRPF).

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 221,450 | | 0 | | 0 | | 221,450 | |
| Total TRF | 221,450 | | 0 | | 0 | | 221,450 | |
| Grand Total | 221,450 | 0.00 | 0 | 0.00 | 0 | 0.00 | 221,450 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 204,185 | | 0 | | 0 | | 204,185 | |
| Total TRF | 204,185 | | 0 | | 0 | | 204,185 | |
| Grand Total | 204,185 | 0.00 | 0 | 0.00 | 0 | 0.00 | 204,185 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

**Economic Development
Business and Community Solutions
DRPP Spending Authority Incr
DI# NSP.51B.002**

Bill Section 14.235

Original FY25 Bill Section, if applicable 7.085

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 221,450 | 221,450 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 221,450 | 221,450 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1907:Downtown Revitalization Preservation Fund

Non-Counts: 1907:Downtown Revitalization Preservation Fund 221,450

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 215,000 | 215,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 215,000 | 215,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1907:Downtown Revitalization Preservation Fund

Non-Counts: 1907:Downtown Revitalization Preservation Fund 215,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental new decision item is being requested in order to increase the appropriation authority for the Downtown Revitalization Preservation Program (DRPP) for FY2025. DRPP allows a portion of the new state and local taxes created by a redevelopment project to be diverted to fund eligible public infrastructure projects, along with related costs for a period of 25 years. Net new taxes generated because of the redevelopment project are captured and diverted to pay the debt service on bonds issued to fund the project. The purpose of the program is to facilitate the redevelopment of downtown areas and the creation of jobs by providing essential public infrastructure. The project requiring the increase is Springfield Downtown Redevelopment.

Note: The difference between the department request and the Governor recommended is due to more recent projections.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Economic Development
Business and Community Solutions
DRPP Spending Authority Incr
DI# NSP.51B.002**

Bill Section 14.235

Original FY25 Bill Section, if applicable 7.085

Total reimbursement amounts for FY2025 are estimated to be \$215,000 for CY 2023 and \$349,685 for CY 2024, totaling \$564,685. The current DRPF appropriation is \$360,500, necessitating an increase of \$215,000. This request will bring the total DRPF appropriation to \$575,500.

DRPP requires a General Revenue transfer into the Downtown Revitalization Preservation Fund (DRPF).

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 221,450 | | 221,450 | |
| Total PSD | 0 | | 0 | | 221,450 | | 221,450 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 221,450 | 0.00 | 221,450 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 215,000 | | 215,000 | |
| Total PSD | 0 | | 0 | | 215,000 | | 215,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 215,000 | 0.00 | 215,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Office of the Director
Federal Funds Return
DI# NSP.67B.001

Bill Section 14.240

Original FY25 Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 6,100 | 0 | 6,100 |
| Total | 0 | 6,100 | 0 | 6,100 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1179:Coronavirus Emergency Supplemental Fund

Non-Counts: 1179:Coronavirus Emergency Supplemental Fund 6,100

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 6,100 | 0 | 6,100 |
| Total | 0 | 6,100 | 0 | 6,100 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1179:Coronavirus Emergency Supplemental Fund

Non-Counts: 1179:Coronavirus Emergency Supplemental Fund 6,100

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department needed to return unused Coronavirus Emergency Supplemental Funds to the federal government at the beginning of FY 25. No appropriation authority with that fund is in the DPS budget. The Department used the Department of Public Safety Federal Fund to return the funds and this transfer will pay it back.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This amount is slightly above the amount returned to the federal government (\$6,000.17) to allow for any unexpected changes.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Office of the Director
Federal Funds Return
DI# NSP.67B.001

Bill Section 14.240

Original FY25 Bill Section, if applicable N/A

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 6,100 | | 0 | | 6,100 | |
| Total TRF | 0 | | 6,100 | | 0 | | 6,100 | |
| Grand Total | 0 | 0.00 | 6,100 | 0.00 | 0 | 0.00 | 6,100 | 0.00 |

| | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 6,100 | | 0 | | 6,100 | |
| Total TRF | 0 | | 6,100 | | 0 | | 6,100 | |
| Grand Total | 0 | 0.00 | 6,100 | 0.00 | 0 | 0.00 | 6,100 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Director's Office
Immigration Training
DI# NSP.GV.029

Bill Section 14.245

Original FY25 Bill Section, if applicable 8.007

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 250,000 | 0 | 0 | 250,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 250,000 | 0 | 0 | 250,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Training for 287(g) Memorandums of Understanding (MOUs) with Immigration and Customs Enforcement (ICE) for deportations pursuant to Executive Order 25-04. This program delegates authority from ICE to local law enforcement. It facilitates identification and processing of removable noncitizens booked into the custody of a law enforcement agency after being arrested for violations of a state or local criminal law.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The amount recommended represents an estimate of the costs that would be required to implement a training program for public safety personnel in accordance with a new memorandum of understanding between the Department of Public Safety and federal authorities concerning the enforcement of federal immigration laws.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Director's Office
Immigration Training
DI# NSP.GV.029

Bill Section 14.245

Original FY25 Bill Section, if applicable 8.007

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 632ZZZZ:Professional Developm | 250,000 | | 0 | | 0 | | 250,000 | |
| Total EE | 250,000 | | 0 | | 0 | | 250,000 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 250,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 250,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Director's Office
Forensic Grant Increase
DI# NSP.GV.005

Bill Section 14.250

Original FY25 Bill Section, if applicable 8.110

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|----------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 140,000 | 0 | 140,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 140,000 | 0 | 140,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1152:Department of Public Safety Federal

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DPS received a large amount of unanticipated federal funding in federal FY 24. This funding is spent in state FY 25. This supplemental would allow DPS to catch up on FY 24 and FY 25 claims.

Funds are used for education, training, and certification of crime labs. Eligible crime labs include: Board of Police Commissioners (Kansas City), Highway Patrol Crime Lab, St. Charles County Crime Lab, St. Louis County Crime Lab, & City of St. Louis Crime Lab.

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Director's Office
Forensic Grant Increase
DI# NSP.GV.005

Bill Section 14.250

Original FY25 Bill Section, if applicable 8.110

The appropriation was increased in FY 24 from \$250K to \$350K. DPS received \$376,414 in FY 22, \$396,407 in FY 23, and \$375,427 in FY 24. This appropriation would allow DPS to catch up on claims from FY 24 and 25.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | | | | | | | | |
| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 140,000 | | 0 | | 140,000 | |
| Total PSD | 0 | | 140,000 | | 0 | | 140,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 140,000 | 0.00 | 0 | 0.00 | 140,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Missouri State Highway Patrol
MIAC Increase
DI# NSP.GV.032

Bill Section 14.260

Original FY25 Bill Section, if applicable 8.150

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 187,500 | 0 | 0 | 187,500 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 187,500 | 0 | 0 | 187,500 |
| FTE | 2.25 | 0.00 | 0.00 | 2.25 |
| POSITONS | 9 | 0 | 0 | 9 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 3 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Increase to the Missouri Information Analysis Center (MIAC) to support full time Division of Drug and Crime Control (DDCC) investigators within each of the 9 MSHP troop regions. Supplemental is for 3 months.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

1 FTE for each of the 9 MSHP troops for 3 months = \$187,500 & 2.25 FTE.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Missouri State Highway Patrol
MIAC Increase
DI# NSP.GV.032

Bill Section 14.260

Original FY25 Bill Section, if applicable 8.150

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | | | | | | | | |
| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| V07005 - SERGEANT | 187,500 | 2.25 | 0 | 0.00 | 0 | 0.00 | 187,500 | 2.25 |
| Total PS | 187,500 | 2.25 | 0 | 0.00 | 0 | 0.00 | 187,500 | 2.25 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 187,500 | 2.25 | 0 | 0.00 | 0 | 0.00 | 187,500 | 2.25 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Highway Patrol
Sports Wagering Enforcement
DI# NSP.GV.001

Bill Section Various

Original FY25 Bill Section, if applicable 8.150

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 359,197 | 359,197 |
| EE | 0 | 0 | 212,382 | 212,382 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 571,579 | 571,579 |
| FTE | 0.00 | 0.00 | 2.00 | 2.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 2 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1286:Gaming Commission Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Costs to conduct background investigations in order to award licenses to casinos and mobile operators pursuant to the regulations outlined in Amendment 2.

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The request assumes 2 new background investigators from the Highway Patrol to assist the Gaming Commission. Other expenses include supplies, training, and vehicles for the new personnel.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Highway Patrol
Sports Wagering Enforcement
DI# NSP.GV.001

Bill Section Various

Original FY25 Bill Section, if applicable 8.150

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| V07005 - SERGEANT | 0 | 0.00 | 0 | 0.00 | 203,623 | 2.00 | 203,623 | 2.00 |
| Fringe Benefits | 0 | 0.00 | 0 | 0.00 | 155,574 | 0.00 | 155,574 | 0.00 |
| Total PS | 0 | 0.00 | 0 | 0.00 | 359,197 | 2.00 | 359,197 | 2.00 |
| 618ZZZZ:Fuel and Utilities | 0 | | 0 | | 10,888 | | 10,888 | |
| 619ZZZZ:Supplies | 0 | | 0 | | 41,855 | | 41,855 | |
| 656ZZZZ:Motorized Equipment | 0 | | 0 | | 97,814 | | 97,814 | |
| 659ZZZZ:Other Equipment | 0 | | 0 | | 32,265 | | 32,265 | |
| 674ZZZZ:Miscellaneous Expense | 0 | | 0 | | 29,560 | | 29,560 | |
| Total EE | 0 | | 0 | | 212,382 | | 212,382 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 571,579 | 2.00 | 571,579 | 2.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Missouri Veterans Commission
Adult Use Transfer Increase
DI# NSP.GV.006

Bill Section 14.285

Original FY25 Bill Section, if applicable 8.260

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|------------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 11,681,984 | 11,681,984 |
| Total | 0 | 0 | 11,681,984 | 11,681,984 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1611:Veterans Reinvestment Fund

Non-Counts: 1611:Veterans Reinvestment Fund

11,681,984

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Per Article XIV, Subsection 2.6(2) of the Missouri Constitution, adult use marijuana fees and taxes shall be distributed as follows:

- (a) First, to the Department of Health and Senior Services (DHSS) to carry out its responsibilities under the section;
- (b) Second, to governmental entities as needed to carry out responsibilities in the expungement of criminal history records under the section;
- (c) Next, the remaining fund balance shall be distributed in thirds as follows:
 - a. One-third to the Missouri Veterans Commission (MVC) and allied state agencies for veterans health care and other services;
 - b. One-third to DHSS for grants to increase access to evidence-based low-barrier drug addiction treatment;
 - c. One-third to the Missouri State Public Defender (MSPD) for legal assistance for low-income Missourians.

Pursuant to part A above, this supplemental item transfers the remainder of revenues above the FY 24 appropriation from the administratively created Veterans' Reinvestment Fund to the Veterans' Homes Fund. This fund has experienced solvency issues in recent years due to a combination of factors, including COVID-era occupancy restrictions, increased maintenance and repair costs for aging facilities, and inflation.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Missouri Veterans Commission
Adult Use Transfer Increase
DI# NSP.GV.006

Bill Section 14.285

Original FY25 Bill Section, if applicable 8.260

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This supplemental item transfers the difference between FY 24 estimates and the fiscal-year-end actuals. This transfer is a non-count appropriation.

Current FY 25 transfers were based on revenues from FY 23 plus initial revenues in FY 24, for a total of \$1.3M plus \$7.8M for a total reinvestment appropriation of about \$9.1M. All three transfers were appropriated at this amount.

Actual FY 24 revenues and expenditures were as follows:

- \$67.91M dedicated 6% retail sales tax revenues
- \$12.45M DHSS regulatory fee revenues
- + \$26K in interest earnings and other revenues
- \$80.38M in total revenues
- \$18.05M total costs for DHSS regulatory duties & Judiciary expungement costs
- = \$62.34M actually remaining at the end of FY 24 available to fund three FY 25 transfers of \$20.78M each.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Missouri Veterans Commission
Adult Use Transfer Increase
DI# NSP.GV.006

Bill Section 14.285

Original FY25 Bill Section, if applicable 8.260

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|--------------------------------|----------|----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 11,681,984 | | 11,681,984 | |
| Total TRF | 0 | | 0 | | 11,681,984 | | 11,681,984 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 11,681,984 | 0.00 | 11,681,984 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Corrections
Offender Rehabilitative Services
Healthcare Contract Increase
DI# NSP.71B.003

Bill Section 14.300

Original FY25 Bill Section, if applicable 09.195

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 20,638,985 | 0 | 0 | 20,638,985 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 20,638,985 | 0 | 0 | 20,638,985 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | 0 | 0 | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 20,638,985 | 0 | 0 | 20,638,985 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 20,638,985 | 0 | 0 | 20,638,985 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | 0 | 0 | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Offender Healthcare represents funding for constitutionally and statutorily mandated health services (medical, mental health and sex offender services) for incarcerated offenders in 19 correctional facilities and 2 transition centers. The Department of Corrections uses these funds to maintain and improve the health of justice involved individuals by minimizing the effect of infectious and chronic diseases, improving the health of offenders with chronic mental illness, providing statutorily required sex offender treatment and assessment, and relieving the stress on community healthcare service providers.

These services are delivered through a competitively awarded state-wide service contract. This contract was amended effective July 1, 2024 to include several items such as increased MAT support, performance based credits, increased hospital services in the central region of Missouri, Telehealth services expansion for ancillary services, Glucose monitoring pilot, Onsite endoscopy clinic expansion, electronic transcranial magnetic stimulations, updated staffing plans, additional services and additional central region offsite hospital requirements. This request is to cover the increased contracted amount, plus funding for the increasing offender population.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

SUPPLEMENTAL NEW DECISION ITEM

Corrections
Offender Rehabilitative Services
Healthcare Contract Increase
DI# NSP.71B.003

Bill Section 14.300

Original FY25 Bill Section, if applicable 09.195

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

See attachment

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|-------------------|-------------|----------|-------------|----------|-------------|-------------------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 20,638,985 | | 0 | | 0 | | 20,638,985 | |
| Total EE | <u>20,638,985</u> | | <u>0</u> | | <u>0</u> | | <u>20,638,985</u> | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u>20,638,985</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>20,638,985</u> | <u>0.00</u> |

| Budget Account Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|--------------------------------|-------------------|-------------|----------|-------------|----------|-------------|-------------------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 20,638,985 | | 0 | | 0 | | 20,638,985 | |
| Total EE | <u>20,638,985</u> | | <u>0</u> | | <u>0</u> | | <u>20,638,985</u> | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u>20,638,985</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>20,638,985</u> | <u>0.00</u> |

Healthcare Calculation

| Proj. Population | Rate | Days | Total Cost | FY24 Appropriation | Requested Amount |
|---------------------------------------|-------|------|---------------|-----------------------|---------------------|
| 24499 | 21.65 | 365 | \$193,597,223 | | |
| Central Region Offsite Hospital Needs | | | \$3,600,000 | | |
| Extra Services | | | \$6,000,000 | | |
| Total Cost | | | \$203,197,223 | \$182,558,238 | \$20,638,985 |

SUPPLEMENTAL NEW DECISION ITEM

Corrections
Offender Rehabilitative Services
Substance Use Contract
DI# NSP.71B.004

Bill Section 14.305

Original FY25 Bill Section, if applicable 09.200

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,274,550 | 0 | 0 | 2,274,550 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,274,550 | 0 | 0 | 2,274,550 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 733,850 | 0 | 1,234,432 | 1,968,282 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 733,850 | 0 | 1,234,432 | 1,968,282 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding provides substance use and recovery services for incarcerated offenders prior to release from prison. These interventions are a critical step in reducing criminal behavior, relapse and recidivism by addressing the cycle of addiction and initiating a structured plan for recovery. The increase in funds is due to the contractual rate increases included in the contract award.

NOTE: The difference between the department request and the Governor Recommendation is due to release of reserves per instructions.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The request amount has been split across GR and the Opioid Treatment and Recovery fund to support the annual contract renewal cost and the utilization increase.

SUPPLEMENTAL NEW DECISION ITEM

Corrections
Offender Rehabilitative Services
Substance Use Contract
DI# NSP.71B.004

Bill Section 14.305

Original FY25 Bill Section, if applicable 09.200

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 2,274,550 | | 0 | | 0 | | 2,274,550 | |
| Total EE | 2,274,550 | | 0 | | 0 | | 2,274,550 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 2,274,550 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,274,550 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 733,850 | | 0 | | 1,234,432 | | 1,968,282 | |
| Total EE | 733,850 | | 0 | | 1,234,432 | | 1,968,282 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 733,850 | 0.00 | 0 | 0.00 | 1,234,432 | 0.00 | 1,968,282 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Corrections
Offender Rehabilitative Services
Toxicology Increase
DI# NSP.71B.005

Bill Section 14.310

Original FY25 Bill Section, if applicable 09.205

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 257,947 | 0 | 0 | 257,947 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 257,947 | 0 | 0 | 257,947 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 242,432 | 0 | 0 | 242,432 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 242,432 | 0 | 0 | 242,432 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Corrections conducts random and targeted drug testing of offenders in prison and in the supervised community. Urinalysis and oral swab testing are conducted to ensure the safety and security of offenders, the staff and the public, and to identify opportunities for early relapse intervention. The testing processes are conducted at the department's toxicology lab, located in Fulton, Missouri.

The department contracts for supplies (swabs and reagents) used in the toxicology lab. A new contract for supplies has been awarded through the competitive bid process resulting in a significant price increase (51%) over FY24. This supplemental request is to cover the increased cost of testing supplies used in the toxicology lab.

NOTE: The department request and Gov Recommended amount differ because of the release of reserves per the instructions.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Corrections
Offender Rehabilitative Services
Toxicology Increase
DI# NSP.71B.005

Bill Section 14.310

Original FY25 Bill Section, if applicable 09.205

See attachment

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 619ZZZZ:Supplies | 257,947 | | 0 | | 0 | | 257,947 | |
| Total EE | 257,947 | | 0 | | 0 | | 257,947 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 257,947 | 0.00 | 0 | 0.00 | 0 | 0.00 | 257,947 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 619ZZZZ:Supplies | 242,432 | | 0 | | 0 | | 242,432 | |
| Total EE | 242,432 | | 0 | | 0 | | 242,432 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 242,432 | 0.00 | 0 | 0.00 | 0 | 0.00 | 242,432 | 0.00 |

Toxicology Calculation

| Fiscal Year | Urine Samples | Oral Fluid | Total | Cost Per Test | Total Cost |
|----------------------------|---------------|------------|---------|---------------|------------|
| FY24 | 93,558 | 17,625 | 111,183 | \$2.41 | \$267,951 |
| FY25 | 93,558 | 17,625 | 111,183 | \$4.73 | \$525,896 |
| Additional Funding Needed: | | | | | \$257,947 |

SUPPLEMENTAL NEW DECISION ITEM

Corrections
Offender Rehabilitative Services
Vocational Enterprises Incr
DI# NSP.71B.002

Bill Section 14.315

Original FY25 Bill Section, if applicable 09.215

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 6,000,000 | 6,000,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 6,000,000 | 6,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1510:Working Capital Revolving Fund

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 6,000,000 | 6,000,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 6,000,000 | 6,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1510:Working Capital Revolving Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Corrections (DOC) requires spending authority to expend funds from the Working Capital Revolving Fund in order to operate the Missouri Vocational Enterprises (MVE). Funds are used for a variety of purposes, including purchasing raw materials, offender wages, machinery purchase and repairs. These funds are an essential funding component of MVE.

The department is requesting additional spending authority based on purchase orders, increased prices in raw materials, higher sales, and equipment replacement needs.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Corrections
Offender Rehabilitative Services
Vocational Enterprises Incr
DI# NSP.71B.002

Bill Section 14.315

Original FY25 Bill Section, if applicable 09.215

Operating Needs - \$1,600,000
 Increased Cost of Raw Materials - \$500,000
 OA Panel Project - \$500,000
 Equipment - \$400,000
 Supplies (FY26 Projects) - \$500,000
 License Plate Equipment - \$2,500,000
 Total - \$6,000,000

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 619ZZZZ:Supplies | 0 | | 0 | | 6,000,000 | | 6,000,000 | |
| Total EE | 0 | | 0 | | 6,000,000 | | 6,000,000 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 6,000,000 | 0.00 | 6,000,000 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 619ZZZZ:Supplies | 0 | | 0 | | 6,000,000 | | 6,000,000 | |
| Total EE | 0 | | 0 | | 6,000,000 | | 6,000,000 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |

SUPPLEMENTAL NEW DECISION ITEM

Corrections
Offender Rehabilitative Services
Vocational Enterprises Incr
DI# NSP.71B.002

Bill Section 14.315

Original FY25 Bill Section, if applicable 09.215

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|-----------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Grand Total | 0 | 0.00 | 0 | 0.00 | 6,000,000 | 0.00 | 6,000,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Corrections
Probation and Parole
Debt Offset Escrow Increase
DI# NSP.71B.006

Bill Section 14.320

Original FY25 Bill Section, if applicable 9.220

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 1,400,000 | 1,400,000 |
| Total | 0 | 0 | 1,400,000 | 1,400,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1753:Debt Offset Escrow Fund

Non-Counts: 1753:Debt Offset Escrow Fund 1,400,000

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 1,400,000 | 1,400,000 |
| Total | 0 | 0 | 1,400,000 | 1,400,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1753:Debt Offset Escrow Fund

Non-Counts: 1753:Debt Offset Escrow Fund 1,400,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The tax intercept program will allow the Missouri Department of Revenue to seize Missouri tax refunds on behalf of the Missouri Department of Corrections for delinquent offender debts. The interceptions will occur when offenders willfully fail to meet debt obligations to the Department of Corrections. Willful failure, as it relates to non-payment of Intervention Fees, is more than six months without payment. Funding received through this state tax interception will be used to offset the cost of offender community programming provided through the Inmate Revolving Fund. RSMo. 143-784 requires these funds be transferred to the Department for use. This request is to expand transfer authority due to increased amounts of interceptions from tax refunds.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Corrections
Probation and Parole
Debt Offset Escrow Increase
DI# NSP.71B.006

Bill Section 14.320

Original FY25 Bill Section, if applicable 9.220

This request is for the expansion of transfer authority due to available fund balance.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|----------|-------------|----------|-------------|------------------|-------------|------------------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 1,400,000 | | 1,400,000 | |
| Total TRF | 0 | | 0 | | 1,400,000 | | 1,400,000 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 |

| Budget Account Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|--------------------------------|----------|-------------|----------|-------------|------------------|-------------|------------------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 1,400,000 | | 1,400,000 | |
| Total TRF | 0 | | 0 | | 1,400,000 | | 1,400,000 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,400,000 | 0.00 | 1,400,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Corrections
Corrections
Offender Comm Monitoring
DI# NSP.GV.018

Bill Section 14.325

Original FY25 Bill Section, if applicable 9.266

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 3,900,000 | 0 | 0 | 3,900,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,900,000 | 0 | 0 | 3,900,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department provides offender communication services (telephone calls, video visits, tablet services, etc.) via contracts with private providers. Missouri DOC's current vendor is Securus Technologies and services are being provided on a third contract extension which is set to expire December 31, 2024. On July 18, 2024, the Federal Communications Commission (FCC) approved proposed regulations that sets a per minute rate cap for offender calls and excludes state reimbursements and security measures from being included in the per minute rate charged offenders and their friends/family. Compliance with the new rule will require a new contract by January 1, 2025. The rule is being challenged in federal court.

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Corrections
Corrections
Offender Comm Monitoring
DI# NSP.GV.018

Bill Section 14.325

Original FY25 Bill Section, if applicable 9.266

The financial impact for Missouri DOC is the change in video visit charges from per-visit to a per-minute rate, loss of data recovery cost reimbursement (\$668K), and loss of intelligence analyst service reimbursement (\$1.3M).

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|-----------|-------|--------|-------|--------|-------|-----------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Budget Account Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 3,900,000 | | 0 | | 0 | | 3,900,000 | |
| Total EE | 3,900,000 | | 0 | | 0 | | 3,900,000 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 3,900,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,900,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Departmentwide
Overtime
DI# NSP.75B.001

Bill Section 14.330

Original FY25 Bill Section, if applicable 10.010

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 1 | 0 | 0 | 1 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1 | 0 | 0 | 1 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 29,031,479 | 0 | 0 | 29,031,479 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 29,031,479 | 0 | 0 | 29,031,479 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 105.935, RSMo, allows employees providing direct client care in 24/7 state institutions to request monthly payment in lieu of compensatory time off. By statute, these requests must be paid each month. Additional funding is needed to meet these overtime pay requirements.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Departmentwide
Overtime
DI# NSP.75B.001

Bill Section 14.330

Original FY25 Bill Section, if applicable 10.010

DMH submitted a placeholder until more accurate estimates were available. DBH facilities need \$28,031,407 and DD facilities need \$7,800,000, totaling \$35,831,407 GR.

Fulton State Hospital (FSH): \$5,048,555
 FSH SORTS: \$1,682,852
 Northwest Missouri Psychiatric Rehabilitation Center (NWMOPRC): \$4,500,000
 Forensic Treatment Center (FTC): \$6,300,000
 Southeast Missouri Mental Health Center (SMMHC): \$1,500,000
 SMMHC SORTS: \$4,200,000
 Center for Behavioral Medicine (CBM): \$4,100,000
 Hawthorn Children's Psychiatric Rehabilitation Center: \$700,000
 Division of Behavioral Health (DBH) - \$28,031,407

Northwest Community Services: \$1,500,000
 St. Louis Developmental Disabilities Treatment Center (STL DDTC): \$2,500,000
 Southeast Missouri Residential Services (SEMORs): \$3,800,000
 Division of Developmental Disabilities (DD) - \$7,800,000

\$6,799,928 will be released from reserves to partially fund this request.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| 999999 - OTHER | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 |
| Total PS | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 1 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Departmentwide
Overtime
DI# NSP.75B.001

Bill Section 14.330

Original FY25 Bill Section, if applicable 10.010

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------------|-------------|--------------|--------------|----------------|----------------|-------------------|----------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| 999999 - OTHER | 29,031,479 | 0.00 | 0 | 0.00 | 0 | 0.00 | 29,031,479 | 0.00 |
| Total PS | 29,031,479 | 0.00 | 0 | 0.00 | 0 | 0.00 | 29,031,479 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 29,031,479 | 0.00 | 0 | 0.00 | 0 | 0.00 | 29,031,479 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Office of the Director
Legal Representation
DI# NSP.75B.004

Bill Section 14.335

Original FY25 Bill Section, if applicable 10.015

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 700,000 | 0 | 0 | 700,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 700,000 | 0 | 0 | 700,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | 0 | 0 | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 689,201 | 0 | 0 | 689,201 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 689,201 | 0 | 0 | 689,201 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | 0 | 0 | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On November 16, 2022, the U. S. Department of Justice (DOJ) opened an investigation in Missouri to determine whether the State of Missouri unnecessarily institutionalizes adults with serious mental illness in skilled nursing facilities, in violation of Title II of the Americans with Disabilities Act (ADA), 42 U.S.C. § 12101 et seq., and the U.S. Supreme Court's decision in Olmstead v. L.C., 527 U.S. 581 (1999). The DOJ issued a findings letter on June 18, 2024, stating its investigation showed reasonable cause to believe that Missouri has violated Title II of the Americans with Disabilities Act by unnecessarily institutionalizing individuals with mental illness, as well as by unnecessarily utilizing guardianship for people with mental illness. The Department of Mental Health (DMH), the Department of Health and Senior Services (DHSS), and the Department of Social Services (DSS) are actively working together to ensure a coordinated response and have obtained outside counsel to assist with discussions and negotiations. This appropriation will support all three state agencies.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Mental Health
Office of the Director
Legal Representation
DI# NSP.75B.004**

Bill Section 14.335

Original FY25 Bill Section, if applicable 10.015

Based on estimates of utilization, the outside counsel is expected to cost \$700,000 for attorney fees and travel costs. DMH is requesting an appropriation on behalf of DMH, DSS, and DHSS.

\$10,799 will be released from reserves to partially fund this request.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|----------------|-------------|----------|-------------|----------|-------------|----------------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 700,000 | | 0 | | 0 | | 700,000 | |
| Total EE | 700,000 | | 0 | | 0 | | 700,000 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 700,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 700,000 | 0.00 |
| Budget Account Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 689,201 | | 0 | | 0 | | 689,201 | |
| Total EE | 689,201 | | 0 | | 0 | | 689,201 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 689,201 | 0.00 | 0 | 0.00 | 0 | 0.00 | 689,201 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Office of the Director
DMH Refund Authority
DI# NSP.75B.013

Bill Section 14.340

Original FY25 Bill Section, if applicable 10.025

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 5,000 | 0 | 5,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 5,000 | 0 | 5,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 2345:Department of Mental Health Federal Stimulus Fund

Non-Counts: 2345:Department of Mental Health Federal Stimulus F 5,000

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 5,000 | 0 | 5,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 5,000 | 0 | 5,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 2345:Department of Mental Health Federal Stimulus Fund

Non-Counts: 2345:Department of Mental Health Federal Stimulus F 5,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) is needing to return DMH Federal Stimulus Funds. Funds that were returned to the department related to the Coronavirus Aid, Relief, and Economic Security (CARES) Act must be returned as the Act ended May 31, 2023. Currently, there is no appropriation in DMH's budget to return the remaining balance to the federal government. An appropriation is requested to return the funds.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DMH is needing to return DMH Federal Stimulus Funds based on remaining fund balance and currently does not have a mechanism to do so. As such, appropriation authority is needed.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Office of the Director
DMH Refund Authority
DI# NSP.75B.013

Bill Section 14.340

Original FY25 Bill Section, if applicable 10.025

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 678ZZZZ:Refunds Expense | 0 | | 5,000 | | 0 | | 5,000 | |
| Total PSD | 0 | | 5,000 | | 0 | | 5,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 |

| | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 678ZZZZ:Refunds Expense | 0 | | 5,000 | | 0 | | 5,000 | |
| Total PSD | 0 | | 5,000 | | 0 | | 5,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Office of the Director
Abandoned Account Trf Increase
DI# NSP.75B.009

Bill Section 14.345

Original FY25 Bill Section, if applicable 10.030

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 50,000 | 50,000 |
| Total | 0 | 0 | 50,000 | 50,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1863:Abandoned Fund Account

Non-Counts: 1863:Abandoned Fund Account 50,000

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 50,000 | 50,000 |
| Total | 0 | 0 | 50,000 | 50,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1863:Abandoned Fund Account

Non-Counts: 1863:Abandoned Fund Account 50,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State Treasurer's Office notified the Department of Mental Health (DMH) in June 2024 that the amount to transfer from the Abandoned Fund Account to the Mental Health Trust Fund exceeded \$100K (FY24 approp authority). As a result, the excess amount will roll into FY25 and additional authority is needed to ensure DMH has enough authority to transfer both the remaining FY24 and FY25 amounts to the Mental Health Trust Fund.

The Abandoned Account Transfer appropriation is considered a non-count appropriation.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Office of the Director
Abandoned Account Trf Increase
DI# NSP.75B.009

Bill Section 14.345

Original FY25 Bill Section, if applicable 10.030

In order for DMH to continue to be able to accept the full amount of the transfer from the State Treasurers Office, additional authority of \$50,000 is requested. In FY24, DMH deferred approximately \$3,000 to FY25, as there was not enough authority to transfer the full amount.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|----------|-------------|----------|-------------|---------------|-------------|---------------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 50,000 | | 50,000 | |
| Total TRF | 0 | | 0 | | 50,000 | | 50,000 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |

| Budget Account Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|--------------------------------|----------|-------------|----------|-------------|---------------|-------------|---------------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 50,000 | | 50,000 | |
| Total TRF | 0 | | 0 | | 50,000 | | 50,000 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 50,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Office of the Director
IGT Transfer Authority Inc
DI# NSP.75B.012

Bill Section Various

Original FY25 Bill Section, if applicable 10.050, 10.055

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------------|-------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 54,794,044 | 60,542,828 | 0 | 115,336,872 |
| Total | 54,794,044 | 60,542,828 | 0 | 115,336,872 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1148:Department of Mental Health Federal

Non-Counts: 1101:General Revenue Fund 54,794,044
1148:Department of Mental Health Federal 60,542,828

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------------|-------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 54,794,044 | 60,542,828 | 0 | 115,336,872 |
| Total | 54,794,044 | 60,542,828 | 0 | 115,336,872 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1148:Department of Mental Health Federal

Non-Counts: 1101:General Revenue Fund 54,794,044
1148:Department of Mental Health Federal 60,542,828

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Increased non-count transfer authority is requested to ensure Missouri has sufficient authority available to provide the accounting mechanism to reconcile payments for Comprehensive Psychiatric Services (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR), and Certified Community Behavioral Health Organization (CCBHO) programs. There are projected increases to both the CSTAR and CCBHO programs. These increases will exceed the current appropriation authority; therefore, additional state and federal transfer appropriation are requested to ensure accounting mechanisms are in place to process payments.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Due to projected increases in the CSTAR and CCBHO programs, additional authority is requested. The additional authority will ensure accounting mechanisms are in place to receive funds to make payments to providers.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Office of the Director
IGT Transfer Authority Inc
DI# NSP.75B.012

Bill Section Various

Original FY25 Bill Section, if applicable 10.050, 10.055

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 54,794,044 | | 60,542,828 | | 0 | | 115,336,872 | |
| Total TRF | 54,794,044 | | 60,542,828 | | 0 | | 115,336,872 | |
| Grand Total | 54,794,044 | 0.00 | 60,542,828 | 0.00 | 0 | 0.00 | 115,336,872 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 54,794,044 | | 60,542,828 | | 0 | | 115,336,872 | |
| Total TRF | 54,794,044 | | 60,542,828 | | 0 | | 115,336,872 | |
| Grand Total | 54,794,044 | 0.00 | 60,542,828 | 0.00 | 0 | 0.00 | 115,336,872 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
Opioid Community Grants
DI# NSP.75B.007

Bill Section 14.360

Original FY25 Bill Section, if applicable 10.105

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 856,000 | 856,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 856,000 | 856,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 856,000 | 856,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 856,000 | 856,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Behavioral Health (DBH) supports substance use initiatives including community grants for prevention and recovery, collaborations for substance use disorders (SUD) and primary care facilities; eastern region collaborations for SUD services; and transportation efforts. In FY 2025, funding was reduced from the Opioid Community Grants appropriation to fund potential new decision items (NDIs). The NDIs were subsequently vetoed. The Opioid Community Grants have obligations that exceed the current appropriation.

Funding is needed to continue fulfilling obligations at the same level prior to the reductions that occurred in FY 2025.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The requested amount of \$856,000 will bring the total appropriation authority to \$6.9 million. This amount will provide the same level of funding prior to the FY 2025 reductions.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
Opioid Community Grants
DI# NSP.75B.007

Bill Section 14.360

Original FY25 Bill Section, if applicable 10.105

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 856,000 | | 856,000 | |
| Total PSD | 0 | | 0 | | 856,000 | | 856,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 856,000 | 0.00 | 856,000 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 856,000 | | 856,000 | |
| Total PSD | 0 | | 0 | | 856,000 | | 856,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 856,000 | 0.00 | 856,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
Increased Medication Costs
DI# NSP.75B.011

Bill Section Various

Original FY25 Bill Section, if applicable 10.110, 10.300, 10.305, 10.310, 10.315,
10.320, 10.325

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|----------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,053,067 | 0 | 0 | 2,053,067 |
| PSD | 139,682 | 0 | 0 | 139,682 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,192,749 | 0 | 0 | 2,192,749 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|----------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,071,261 | 0 | 0 | 1,071,261 |
| PSD | 139,682 | 0 | 0 | 139,682 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,210,943 | 0 | 0 | 1,210,943 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Medication is an essential treatment component for persons with serious mental illness (SMI) and substance use disorders (SUD). State facilities, as well as community providers, face growing costs for medications. Additional funds for medication cost increases are needed to assure effective treatment is available to all who seek care.

Additional funding is needed for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising cost of drug ingredients; increase in units per prescription; cost of new, expensive medications; and utilization increases.

This item also includes a request to cover the annual cost increase for contracted pharmacy and advanced practitioner services, along with an effective, long acting injectable antipsychotic medication, Invega.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Mental Health
Division of Behavioral Health
Increased Medication Costs
DI# NSP.75B.011**

Bill Section Various

**Original FY25 Bill Section, if applicable 10.110, 10.300, 10.305, 10.310, 10.315,
10.320, 10.325**

Inflation of pharmaceuticals and contracted pharmacy and advanced practitioner services not appropriated in FY 2025.

Section

~~10.110 Treatment Services (SUD) - \$106,967~~
10.110 Community Program (MH) - \$32,715
10.300 Fulton State Hospital - \$377,385
10.305 Northwest MO PRC - \$92,655
10.310 Forensic Treatment Center - \$178,324
10.315 Southeast MO Mental Health Ctr - \$147,886
10.320 Center for Behavioral Med - \$79,176
10.325 Hawthorn Children's Psychiatric - \$22,911
TOTAL - \$1,038,019

DBH facilities have incurred an increase in expenditures due to long acting injectable, Invega.

Section

10.300 Fulton State Hospital - \$296,404
10.305 Northwest MO PRC - \$160,661
10.310 Forensic Treatment Center - \$505,495
10.315 Southeast MO Mental Health Ctr - \$192,170
TOTAL - \$1,154,730

GRAND TOTAL \$2,192,749

\$981,806 will be released from Governor's Reserve to partially fund this request.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|-----------------------------------|-----------|-------------|----------|-------------|----------|-------------|-----------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 619ZZZZ:Supplies | 2,053,067 | | 0 | | 0 | | 2,053,067 | |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
Increased Medication Costs
DI# NSP.75B.011

Bill Section Various

Original FY25 Bill Section, if applicable 10.110, 10.300, 10.305, 10.310, 10.315,
10.320, 10.325

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total EE | 2,053,067 | | 0 | | 0 | | 2,053,067 | |
| 680ZZZZ:Program Disbursement | 139,682 | | 0 | | 0 | | 139,682 | |
| Total PSD | 139,682 | | 0 | | 0 | | 139,682 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 2,192,749 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,192,749 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 619ZZZZ:Supplies | 1,071,261 | | 0 | | 0 | | 1,071,261 | |
| Total EE | 1,071,261 | | 0 | | 0 | | 1,071,261 | |
| 680ZZZZ:Program Disbursement | 139,682 | | 0 | | 0 | | 139,682 | |
| Total PSD | 139,682 | | 0 | | 0 | | 139,682 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 1,210,943 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,210,943 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Departmentwide
Utilization Cost Increase
DI# NSP.75B.015

Bill Section Various

Original FY25 Bill Section, if applicable 10.110, 10.115, 10.410

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|------------|-------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 38,463,543 | 71,273,943 | 0 | 109,737,486 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 38,463,543 | 71,273,943 | 0 | 109,737,486 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|------------|-------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 45,374,675 | 84,395,078 | 0 | 129,769,753 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 45,374,675 | 84,395,078 | 0 | 129,769,753 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1148:Department of Mental Health Federal

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) is requesting funding for the Division of Behavioral Health (DBH) and the Division of Developmental Disabilities (DD) Medicaid utilization for services. DBH is anticipating an increase of Comprehensive Substance Treatment and Rehabilitation (CSTAR) providers to serve Missourians and utilization increases relating to children and youth.

Beginning July 1, 2024, new individuals qualifying for DD services through the Partnership for Hope, Community Support or Comprehensive Waivers were placed on a waiting list. The budget passed by the General Assembly for the fiscal year beginning on July 1st did not include funding for new individuals in need of these waiver services, except for individuals transitioning out of a nursing facility. Funding is requested to eliminate the need for a waitlist in FY25.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Mental Health
Departmentwide
Utilization Cost Increase
DI# NSP.75B.015**

Bill Section Various

Original FY25 Bill Section, if applicable 10.110, 10.115, 10.410

Medicaid Utilization

This request uses actual DMH specific Medicaid client user data to determine a utilization increase for DMH MO HealthNet programs. The following data was used to derive the utilization increase.

DBH Utilization Increase:

Substance Use Disorder (SUD):

- Number of clients served increasing by 1.18%
- Estimate 1,267 additional clients
- Total cost for CSTAR growth is \$6,663,037 (\$2,996,592 GR and \$3,666,445 Federal)

Mental Health (MH) Youth:

- Number of clients served increasing by 4.53%
- Estimate 5,692 additional clients
- Total cost for CPR Youth growth is \$48,727,919 (\$16,811,132 GR and \$31,916,787 Federal)

DBH Utilization Increase total: \$55,390,956 (\$19,807,724 GR and \$35,583,232 Federal)

DD Utilization Increase:

DD Crisis Residential Services for FY 2025: Total cost to serve an estimated 400 individuals; \$44,456,509 (\$15,337,496 GR and \$29,119,013 Federal)

DD Cost-to-Continue Prevention of the In-Home Wait List for FY 2025: Total cost to serve an estimated 1,500 individuals; \$29,494,392 (\$10,081,831 GR and \$19,412,561 Federal)

DD MoCDD Transitions 2025: Total cost to serve an estimated 35 individuals; \$427,896 (\$147,624 GR and \$280,272 Federal)

DD Utilization Increase total: \$74,378,797 (\$25,566,951 GR and \$48,811,846 Federal)

The difference between the Governor recommended amount and the department request is due to more recent projections.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Departmentwide
Utilization Cost Increase
DI# NSP.75B.015

Bill Section Various

Original FY25 Bill Section, if applicable 10.110, 10.115, 10.410

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 38,463,543 | | 71,273,943 | | 0 | | 109,737,486 | |
| Total PSD | 38,463,543 | | 71,273,943 | | 0 | | 109,737,486 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 38,463,543 | 0.00 | 71,273,943 | 0.00 | 0 | 0.00 | 109,737,486 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 45,374,675 | | 84,395,078 | | 0 | | 129,769,753 | |
| Total PSD | 45,374,675 | | 84,395,078 | | 0 | | 129,769,753 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 45,374,675 | 0.00 | 84,395,078 | 0.00 | 0 | 0.00 | 129,769,753 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Behavioral Health
Civil Commitment Legal Fees
DI# NSP.75B.008

Bill Section 14.370

Original FY25 Bill Section, if applicable 10.112

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 800,000 | 0 | 0 | 800,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 800,000 | 0 | 0 | 800,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | 0 | 0 | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 873,077 | 0 | 0 | 873,077 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 873,077 | 0 | 0 | 873,077 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | 0 | 0 | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Statute mandates that the State must pay certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.).

It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. In addition, sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Mental Health
Division of Behavioral Health
Civil Commitment Legal Fees
DI# NSP.75B.008**

Bill Section 14.370

Original FY25 Bill Section, if applicable 10.112

Additional funding is needed to fully fund attorney expenses incurred on behalf of individuals civilly committed by the courts who are unable to pay. Additionally, increased funding is necessary for sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings.

The difference between the Governor recommended amount and the department request is due to more recent projections.
\$26,923 will be released from reserves to partially fund this request.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 800,000 | | 0 | | 0 | | 800,000 | |
| Total EE | 800,000 | | 0 | | 0 | | 800,000 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 800,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 800,000 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 873,077 | | 0 | | 0 | | 873,077 | |
| Total EE | 873,077 | | 0 | | 0 | | 873,077 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 873,077 | 0.00 | 0 | 0.00 | 0 | 0.00 | 873,077 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Departmentwide
Env Goods and Services
DI# NSP.75B.014

Bill Section Various

Original FY25 Bill Section, if applicable 10.300-10.325, 10.525-10.550

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,261,264 | 0 | 0 | 1,261,264 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,261,264 | 0 | 0 | 1,261,264 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | 0 | 0 | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,173,777 | 0 | 0 | 1,173,777 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,173,777 | 0 | 0 | 1,173,777 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | 0 | 0 | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State-operated facilities are required by accreditation and certification to provide appropriate patient care which includes medical care, food, and a clean and safe environment. In FY25, the janitorial expense increase was not funded; however, the facilities continue to see cost increases. Additionally, specialty medical care (e.g., cardiology, surgery, endocrinology, radiology), both inpatient and outpatient are provided in the community by medical hospitals and/or community physicians. Some of the individuals requiring these services have subsequent medical bills resulting from these services. While Division of Behavioral Health (DBH) hospitals have negotiated favorable rates for these services from community providers, additional funding is needed to pay for these specialty medical services. This decision item requests funding for the ongoing inflationary costs to provide medical care and provide housekeeping and janitorial services to the state-operated facilities.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Departmentwide
Env Goods and Services
DI# NSP.75B.014

Bill Section Various

Original FY25 Bill Section, if applicable 10.300-10.325, 10.525-10.550

Due to increased inflationary expenses, additional funding is needed to cover janitorial expenses and increases to medical care costs due to individuals with high medical needs.

Medical Care:

10.300 Fulton State Hospital - \$206,170
10.305 Northwest MO PRC - \$500,000
10.310 Forensic Treatment Center - \$60,000
10.315 Southeast MO Mental Health Ctr - \$150,000
10.320 Center for Behavioral Med - \$80,000
Total: \$996,170

Janitorial and Housekeeping Costs:

10.300 Fulton State Hospital - \$43,895
10.300 Fulton State Hospital - \$7,642
10.305 Northwest MO PRC - \$12,908
10.310 Forensic Treatment Center - \$55,733
10.315 Southeast MO Mental Health Ctr - \$26,177
10.315 Southeast MO Mental Health Ctr - \$26,966
10.320 Center for Behavioral Med - \$23,802
10.325 Hawthorn Children's Psychiatric - \$6,502
Total: \$203,625

10.525 - Bellefontaine Hab Center - \$15,610
10.530 - Higginsville Hab Center - \$13,315
10.535 - NW Community Services - \$1,303
10.550 - SEMO Residential Services - \$13,584
10.540 - SW Community Services - \$45
10.545 - St. Louis Dev. Dis. Treatment Center - \$17,612
Total: \$61,469

\$87,487 will be released from reserves to partially fund this request.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Departmentwide
Env Goods and Services
DI# NSP.75B.014

Bill Section Various

Original FY25 Bill Section, if applicable 10.300-10.325, 10.525-10.550

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|-----------------------------------|------------------|-------------|--------------|--------------|----------------|----------------|------------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 619ZZZZ:Supplies | 214,189 | | 0 | | 0 | | 214,189 | |
| 640ZZZZ:Professional Services | 1,047,075 | | 0 | | 0 | | 1,047,075 | |
| Total EE | 1,261,264 | | 0 | | 0 | | 1,261,264 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 1,261,264 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,261,264 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|------------------|-------------|--------------|--------------|----------------|----------------|------------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 619ZZZZ:Supplies | 157,075 | | 0 | | 0 | | 157,075 | |
| 640ZZZZ:Professional Services | 1,016,702 | | 0 | | 0 | | 1,016,702 | |
| Total EE | 1,173,777 | | 0 | | 0 | | 1,173,777 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 1,173,777 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,173,777 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
MH Interagency Fund Auth Inc
DI# NSP.75B.002

Bill Section 14.405

Original FY25 Bill Section, if applicable 10.410

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 2,674,898 | 2,674,898 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2,674,898 | 2,674,898 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1109:Mental Health Interagency Payments Fund

Non-Counts: 1109:Mental Health Interagency Payments Fund 2,674,898

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 2,674,898 | 2,674,898 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 2,674,898 | 2,674,898 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1109:Mental Health Interagency Payments Fund

Non-Counts: 1109:Mental Health Interagency Payments Fund 2,674,898

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

There are children in the custody of Missouri's Children's Division (CD) whose developmental disability diagnosis and level of need requires services through a DD Waiver. Through an interagency agreement, the Division of Developmental Disabilities (DD) absorbs all the costs up front related to payment for delivery of these waiver services, and then invoices CD for reimbursement. This section provides the appropriation authority for CD to reimburse DD.

The level of appropriation authority needed is dependent upon how many children currently in CD custody have a need for DD waiver services, the amount of services needed by these children and the DD waiver service provider rates. The legislature has approved four consecutive fiscal years of DD provider rate increase, which has in turn increased the amount DD paid to providers for these children's services. As a result, an increase in appropriation authority available in the Mental Health Interagency Payment Fund is necessary to capture the full amount needed for CD to reimburse DD for these payments.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
MH Interagency Fund Auth Inc
DI# NSP.75B.002

Bill Section 14.405

Original FY25 Bill Section, if applicable 10.410

The actual FY 2024 expenditures for children in CD custody utilizing DD services was \$10.2M which was an increase of 15% over FY 2023. The Division requested and received supplemental authority of \$2,674,898 in FY 2024 to cover these expenditures but the new decision item for ongoing authority was not funded. Based on the first two months of expenditures in FY 2025 and the anticipated growth, an increase in authority of \$2,674,898 will be needed again in FY 2025.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 2,674,898 | | 2,674,898 | |
| Total PSD | 0 | | 0 | | 2,674,898 | | 2,674,898 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 2,674,898 | 0.00 | 2,674,898 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 2,674,898 | | 2,674,898 | |
| Total PSD | 0 | | 0 | | 2,674,898 | | 2,674,898 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 2,674,898 | 0.00 | 2,674,898 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
Increase CHIP Authority
DI# NSP.75B.006

Bill Section 14.405

Original FY25 Bill Section, if applicable 10.410

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 2,854,967 | 0 | 2,854,967 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 2,854,967 | 0 | 2,854,967 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 2,854,967 | 0 | 2,854,967 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 2,854,967 | 0 | 2,854,967 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health administers four Home and Community Based (HCBS) waivers: Comprehensive, Community Support, Partnership for Hope and Missouri Children's Developmental Disabilities (MOCDD). Day habilitation, employment, respite care, individualized skill development, and personal assistance are examples of services provided under these waivers. When these services are provided to children enrolled in the Children's Health Insurance Program (CHIP), payments are made from the CHIP Federal Fund.

During the FY 2021 Regular Session, Fund 0159 was created by the General Assembly to house these federal expenditures so that CHIP expenditures could be tracked and reported separately. To ensure that all CHIP expenditures are properly reported in Fund 0159, additional authority is needed in FY 2025. The increased need in authority is the result of an increase in the number of children enrolled in CHIP being served through one of the HCBS waivers and four consecutive years of DD provider rate increases.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Mental Health
Division of Developmental Disabilities
Increase CHIP Authority
DI# NSP.75B.006**

Bill Section 14.405

Original FY25 Bill Section, if applicable 10.410

The requested FY 2025 Supplemental amount of \$2,854,967 is based on actual FY 2024 CHIP expenditures of \$3.9M and projected FY 2025 CHIP expenditures of \$5.2M (based on the first two months of FY 2025) for the four HCBS waivers.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 2,854,967 | | 0 | | 2,854,967 | |
| Total PSD | 0 | | 2,854,967 | | 0 | | 2,854,967 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 2,854,967 | 0.00 | 0 | 0.00 | 2,854,967 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 2,854,967 | | 0 | | 2,854,967 | |
| Total PSD | 0 | | 2,854,967 | | 0 | | 2,854,967 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 2,854,967 | 0.00 | 0 | 0.00 | 2,854,967 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
Division of Developmental Disabilities
Community Prog Fed Auth Inc
DI# NSP.75B.005

Bill Section 14.405

Original FY25 Bill Section, if applicable 10.410

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|--------------------|-------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 110,000,000 | 0 | 110,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 110,000,000 | 0 | 110,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1148:Department of Mental Health Federal

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|--------------------|-------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 110,000,000 | 0 | 110,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 110,000,000 | 0 | 110,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1148:Department of Mental Health Federal

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health administers Developmental Disabilities (DD) Community Programs through four Home and Community Based (HCBS) waivers: Comprehensive, Community Support, Partnership for Hope and Missouri Children's Developmental Disabilities (MOCDD). Federal authority for Medicaid waiver payments was reduced by \$110M for DD Community Programs in the FY 2025 Budget by the General Assembly.

This reduction in federal authority is projected to cause a situation where there is insufficient authority to pay providers for waiver services currently being provided. If authority is not available to process provider payments, it may affect processing the Medicaid payroll which could impact all Medicaid providers. Restoring the reduced authority is necessary to pay DD Medicaid waiver providers for services performed.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

**Department of Mental Health
Division of Developmental Disabilities
Community Prog Fed Auth Inc
DI# NSP.75B.005**

Bill Section 14.405

Original FY25 Bill Section, if applicable 10.410

The requested FY 2025 Supplemental Federal authority of \$110M is based on actual FY 2024 expenditures and projected FY 2025 expenditures for the four HCBS waivers for waiver services currently provided.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZ:Program Disbursement | 0 | | 110,000,000 | | 0 | | 110,000,000 | |
| Total PSD | 0 | | 110,000,000 | | 0 | | 110,000,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 110,000,000 | 0.00 | 0 | 0.00 | 110,000,000 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZ:Program Disbursement | 0 | | 110,000,000 | | 0 | | 110,000,000 | |
| Total PSD | 0 | | 110,000,000 | | 0 | | 110,000,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 110,000,000 | 0.00 | 0 | 0.00 | 110,000,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
CHIP Program
DI# NSP.79B.002

Bill Section 14.425

Original FY25 Bill Section, if applicable 10.705

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 741,851 | 1,408,442 | 0 | 2,150,293 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 741,851 | 1,408,442 | 0 | 2,150,293 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 907,331 | 1,760,553 | 0 | 2,667,884 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 907,331 | 1,760,553 | 0 | 2,667,884 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental is requesting funds to support the Children's Health Insurance Program (CHIP) Immunization program, which is expected to grow due to an increase in the CHIP population. CHIP is a federal entitlement program that provides health insurance to children whose parents do not qualify for Medicaid but cannot afford open-market insurance. These families are charged a monthly premium and the child receives a Medicaid card. However, the child is not Medicaid eligible as CHIP is considered private insurance. The Department of Health and Senior Services (DHSS), covers these required school aged immunizations with funds it receives to purchase the immunizations to be administered to children enrolled in CHIP as they are not eligible for the Vaccines for Children Program. DHSS purchases immunizations through the Centers for Disease Control and Prevention for providers to order as needed for the CHIP-eligible population. This program covers all immunizations recommended by the Advisory Committee on Immunization Practices (ACIP). Immunizations are one of the most successful public health interventions in reducing disease spread and are recommended throughout a child's life to protect against serious, sometimes deadly diseases.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
CHIP Program
DI# NSP.79B.002

Bill Section 14.425

Original FY25 Bill Section, if applicable 10.705

Each year DHSS receives the CHIP population counts from MOHealthNet. Utilizing those numbers and the current cost of immunizations, DHSS and the Centers for Disease Control (CDC) estimates the cost to provide immunizations to CHIP participants. The CHIP population estimates received for fiscal year 2023 were 47,337 children. The population estimates for 2024 are 80,671. This is an increase of 33,334 children enrolled in CHIP. This equates to a \$2,687,866 increase in funding needed to operate the CHIP program for Missouri. Expenditures for this program are incurred at the Federal Medical Assistance Percentage (FMAP); thus, this request reflects the current fiscal year 2025 FMAP split.

The difference between the Governor recommended amount and the department request is due to more recent projections. \$19,982 will be released from reserves to partially fund this request.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 741,851 | | 1,408,442 | | 0 | | 2,150,293 | |
| Total PSD | 741,851 | | 1,408,442 | | 0 | | 2,150,293 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 741,851 | 0.00 | 1,408,442 | 0.00 | 0 | 0.00 | 2,150,293 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 907,331 | | 1,760,553 | | 0 | | 2,667,884 | |
| Total PSD | 907,331 | | 1,760,553 | | 0 | | 2,667,884 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Division of Community and Public Health
 CHIP Program
 DI# NSP.79B.002

Bill Section 14.425

Original FY25 Bill Section, if applicable 10.705

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Grand Total | 907,331 | 0.00 | 1,760,553 | 0.00 | 0 | 0.00 | 2,667,884 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
PHHS Block Grant Increase
DI# NSP.GV.002

Bill Section Various

Original FY25 Bill Section, if applicable Various

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 158,752 | 0 | 158,752 |
| EE | 0 | 351,375 | 0 | 351,375 |
| PSD | 0 | 145,000 | 0 | 145,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 655,127 | 0 | 655,127 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental is for additional federal authority to expend funds in accordance with grant objectives as DHSS expects to receive additional Preventative Health and Health Services Block Grant (PHHS) funds from the Centers for Disease Control (CDC) in October 2024. PHHS funds are required to be utilized to address unique public health needs with innovative, community-driven methods. This includes addressing emerging health gaps, supporting local programs to achieve healthy communities, and establishing data and surveillance systems to monitor health status. The Department will use the additional authority to support expansion of current projects, as well as establish new projects to improve the health of citizens statewide.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
PHHS Block Grant Increase
DI# NSP.GV.002

Bill Section Various

Original FY25 Bill Section, if applicable Various

A breakdown of S-NDI funding by purpose is as follows:

\$225,000 - Food safety health system development
\$102,673 - Comprehensive community health worker program
\$63,470 - Worksite wellness coordinator
\$125,000 - Electronic case reporting quality enhancement contract
\$79,976 - Local Public Health Agency technical assistance
\$59,008 – Administrative support
\$655,127 - Total

A breakdown of S-NDI funding by appropriation bill section is as follows:

Section 10.710 - \$166,143
Section 10.715 - \$59,008
Section 10.725 - \$225,000
Section 10.735 - \$125,000
Section 10.745 - \$79,976

This request was submitted after the initial October 1 budget deadline.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
PHHS Block Grant Increase
DI# NSP.GV.002

Bill Section Various

Original FY25 Bill Section, if applicable Various

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| 02PS30 - SENIOR PROGRAM S | 0 | 0.00 | 64,824 | 0.00 | 0 | 0.00 | 64,824 | 0.00 |
| 11AC20 - ACCOUNTS ASSISTAN | 0 | 0.00 | 29,504 | 0.00 | 0 | 0.00 | 29,504 | 0.00 |
| 11AC50 - ACCOUNTANT | 0 | 0.00 | 29,504 | 0.00 | 0 | 0.00 | 29,504 | 0.00 |
| 19PH30 - SR PUBLIC HEALTH P | 0 | 0.00 | 34,920 | 0.00 | 0 | 0.00 | 34,920 | 0.00 |
| Total PS | 0 | 0.00 | 158,752 | 0.00 | 0 | 0.00 | 158,752 | 0.00 |
| 614ZZZZ:In State Travel | 0 | | 200,000 | | 0 | | 200,000 | |
| 619ZZZZ:Supplies | 0 | | 23,702 | | 0 | | 23,702 | |
| 640ZZZZ:Professional Services | 0 | | 127,673 | | 0 | | 127,673 | |
| Total EE | 0 | | 351,375 | | 0 | | 351,375 | |
| 680ZZZZ:Program Disbursement | 0 | | 145,000 | | 0 | | 145,000 | |
| Total PSD | 0 | | 145,000 | | 0 | | 145,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 655,127 | 0.00 | 0 | 0.00 | 655,127 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
Ventilator Maintenance
DI# NSP.79B.005

Bill Section 14.440

Original FY25 Bill Section, if applicable 10.720

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 288,400 | 0 | 0 | 288,400 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 288,400 | 0 | 0 | 288,400 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | 0 | 0 | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 469,070 | 0 | 0 | 469,070 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 469,070 | 0 | 0 | 469,070 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | 0 | 0 | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental is requesting funding for maintenance of the department's stockpile of 500 portable ventilators. This equipment requires regular preventive maintenance to remain in compliance with manufacturers' recommendations and hospital regulations and policies. If not maintained annually and in compliance, these machines cannot be deployed for use. The ventilator cache is designed to meet the needs of future infectious respiratory disease outbreaks or medical surge events requiring patient ventilation. The maintenance on these devices will allow all to be available for quick deployment to any respiratory disease outbreak or other similar medical surge. The ventilator supply can be used to support healthcare facilities when their ventilators are down for maintenance. In the past, the ventilator cache has been leveraged for nationwide manufacturer's recalls of ventilators with critical malfunctions. If the ventilators are not maintained annually according to manufacturer's specifications, they will not meet hospital or CMS regulatory standards and cannot be deployed or used to support patients in regulated facilities.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
Ventilator Maintenance
DI# NSP.79B.005

Bill Section 14.440

Original FY25 Bill Section, if applicable 10.720

The supplemental amount will cover the cost of performing preventive maintenance on remaining units that were not able to be completed during FY 2024 at the contracted rates, allowing them to be ready during the remainder of FY 2025. This also includes approximately \$30,000 for batteries that have failed. That cost is not included in preventive maintenance.

\$439,070 - preventative maintenance for 500 ventilators

\$30,000 - battery replacement

\$469,070 - total

The Governor's recommendation is higher than the department request to accurately reflect the cost of preventative maintenance for 500 ventilators.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|--------------------------------|----------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 288,400 | | 0 | | 0 | | 288,400 | |
| Total EE | <u>288,400</u> | | <u>0</u> | | <u>0</u> | | <u>288,400</u> | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u>288,400</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>288,400</u> | <u>0.00</u> |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|--------------------------------|----------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 469,070 | | 0 | | 0 | | 469,070 | |
| Total EE | <u>469,070</u> | | <u>0</u> | | <u>0</u> | | <u>469,070</u> | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Division of Community and Public Health
 Ventilator Maintenance
 DI# NSP.79B.005

Bill Section 14.440

Original FY25 Bill Section, if applicable 10.720

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 469,070 | 0.00 | 0 | 0.00 | 0 | 0.00 | 469,070 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
Nurse Loan Funds Transfer
DI# NSP.79B.006

Bill Section 14.460

Original FY25 Bill Section, if applicable 10.755

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 530,636 | 530,636 |
| Total | 0 | 0 | 530,636 | 530,636 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1565:Professional and Practical Nursing Student Loan and Nurse Loan

Non-Counts: 1565:Professional and Practical Nursing Student Loan 530,636

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 530,636 | 530,636 |
| Total | 0 | 0 | 530,636 | 530,636 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1565:Professional and Practical Nursing Student Loan and Nurse Loan

Non-Counts: 1565:Professional and Practical Nursing Student Loan 530,636

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental is requesting transfer authority to transfer funds from the Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (hereby referred to as "the fund") to the Missouri Board of Nursing. During the 2023 legislative session statute changes allowed DHSS to restructure the Primary Care Resource Initiative of Missouri (PRIMO) to expand eligibility for loan repayment to other health professionals and better address the needs in Health Professional Shortage Areas (HPSAs) through a new program called Health Professional Loan Repayment Program (HPLRP). Previous to this change, the program issued loan repayments from the fund, comprised of nurse licensing fees. HPLRP is not supported from this fund; however, 100 individuals are still subject to work requirements for loans received in the past and 106 individuals are currently subject to collections for loan repayments issued from this fund.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
Nurse Loan Funds Transfer
DI# NSP.79B.006

Bill Section 14.460

Original FY25 Bill Section, if applicable 10.755

The requested transfer authority is based on the May 2024 cash balance, minus current obligations. No new agreements were established after the passage of the statutory change during the 2023 legislative session; however, five loans are still receiving payments from DHSS until fiscal year 2026 as they were in process at the time.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|---------|-------|---------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 530,636 | | 530,636 | |
| Total TRF | 0 | | 0 | | 530,636 | | 530,636 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 530,636 | 0.00 | 530,636 | 0.00 |

| Budget Account Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|--------------------------------|--------|-------|--------|-------|---------|-------|---------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 530,636 | | 530,636 | |
| Total TRF | 0 | | 0 | | 530,636 | | 530,636 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 530,636 | 0.00 | 530,636 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
Extended Womens Health
DI# NSP.79B.003

Bill Section 14.465

Original FY25 Bill Section, if applicable 10.770

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 520,645 | 0 | 0 | 520,645 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 520,645 | 0 | 0 | 520,645 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 545,028 | 0 | 0 | 545,028 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 545,028 | 0 | 0 | 545,028 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This Supplemental requests funds to support the ongoing operations of the Extended Women's Health program. During the Public Health Emergency (PHE), a majority of this population remained in the Pregnant woman/Postpartum Medicaid eligibility or were transitioned into the Adult Expansion Group population. Federal requirements during the PHE kept those populations from dropping off Medicaid eligibility, resulting in decreased expenditures through this program. As a result, appropriation for his program was decreased from \$6,289,091 in FY22 to \$1,809.091 in FY25. Now that the PHE has ended, individuals are moving back into this program, increasing projected expenditures. This program provides funding for family planning and family planning-related services, pap tests and pelvic exams, pregnancy testing, sexually transmitted disease testing/treatment, and follow-up services for eligible women. This program also provides education and outreach to encourage eligible women to access the family planning services and family planning-related services offered. Eligible women include those with a family Modified Adjusted Gross Income for the household size that does not exceed 201 percent of the Federal Poverty Level, and uninsured women losing MO HealthNet coverage at the conclusion of one year postpartum for one additional year. Program services are intended to reduce the number of unintended pregnancies for eligible women and thereby reduce Medicaid expenditures. Unintended pregnancies, which account for nearly half (45 percent) of all pregnancies in the United States, are also associated with risks of other health issues such as low birth weight and maternal depression. The services provided by this program also assist women in preventing the spread of sexually transmitted infections.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
Extended Womens Health
DI# NSP.79B.003

Bill Section 14.465

Original FY25 Bill Section, if applicable 10.770

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The amount requested reflects the anticipated shortage in state funds the department needs to facilitate this program in state fiscal year 2025 based on actual and projected expenditures.

The difference between the Governor recommended amount and the department request is due to more recent projections.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 520,645 | | 0 | | 0 | | 520,645 | |
| Total PSD | 520,645 | | 0 | | 0 | | 520,645 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 520,645 | 0.00 | 0 | 0.00 | 0 | 0.00 | 520,645 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 545,028 | | 0 | | 0 | | 545,028 | |
| Total PSD | 545,028 | | 0 | | 0 | | 545,028 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Division of Community and Public Health
 Extended Womens Health
 DI# NSP.79B.003

Bill Section 14.465

Original FY25 Bill Section, if applicable 10.770

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Grand Total | 545,028 | 0.00 | 0 | 0.00 | 0 | 0.00 | 545,028 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
ARPA Authority
DI# NSP.79B.007

Bill Section 14.470

Original FY25 Bill Section, if applicable 10.780

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|----------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 508,359 | 0 | 508,359 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 508,359 | 0 | 508,359 |
| FTE | 0.00 | 6.70 | 0.00 | 6.70 |
| POSITIONS | 0 | 16 | 0 | 16 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 12 |
| Est. Fringe | 0 | 301,931 | 0 | 301,931 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 2457:Department of Health and Senior Services Federal Stimulus 20

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|----------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 492,928 | 0 | 492,928 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 492,928 | 0 | 492,928 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 190,172 | 0 | 190,172 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 2457:Department of Health and Senior Services Federal Stimulus 20

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Health and Senior Services (DHSS) has been awarded federal grants from the Centers for Disease Control (CDC) to support critical public health initiatives. The Advanced Molecular Detection (AMD) grant works to increase SARS-CoV-2 sequencing and build AMD capacity in local health department and the Strengthen Healthcare-Associated Infection/Antimicrobial Resistance (HAI/AR) Program (SHARP) supports a broad range of healthcare infection prevention and control (IPC) activities and epidemiologic surveillance related activities to detect, monitor, mitigate, and prevent the spread of SARS-CoV-2/COVID-19 in healthcare settings. However, the funding source for this has shifted from COVID-19 funds to the American Rescue Plan Act (ARPA). As a result, the department is seeking additional ARPA personal service (PS) appropriation to utilize these federal funds and continue the important work of this program. Without the necessary appropriations, the department may be unable to fully leverage the grant funding, potentially leading to the cessation of these critical public health activities.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
ARPA Authority
DI# NSP.79B.007

Bill Section 14.470

Original FY25 Bill Section, if applicable 10.780

The Department is requesting ARPA appropriations for the following critical public health initiatives:

Advanced Molecular Detection (AMD) grant: This grant seeks to increase the amount of SARS-CoV-2 sequencing being performed in the United States and to facilitate the use of microbial genomics and bioinformatics data in the response to SARS-CoV-2 and other emerging pathogens. It will also further the development of AMD capacity in local health departments.

Strengthen HAI/AR Program (SHARP): This program provides support for a broad range of healthcare infection prevention and control (IPC) activities and epidemiologic surveillance related activities. These funds will be used to detect, monitor, mitigate, and prevent the spread of SARS-CoV-2/COVID-19 in healthcare settings. The funds may also address other conditions in healthcare settings, such as healthcare associated infections (HAIs) and antimicrobial resistance (AR), which rely upon the same fundamental IPC and epidemiologic surveillance approaches.

Without the necessary appropriations, the department may be unable to fully leverage the grant funding, potentially leading to the cessation of these critical public health activities.

The difference between the Governor Recommended amount and the department request is due to updated coding that more accurately reflects DHSS' needs in FY 25.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|----------|-------------|----------------|-------------|----------|-------------|----------------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| 02RD10 - RESEARCH/DATA AS | 0 | 0.00 | 12,562 | 0.20 | 0 | 0.00 | 12,562 | 0.20 |
| 02RD20 - ASSOC RESEARCH/D | 0 | 0.00 | 10,877 | 0.20 | 0 | 0.00 | 10,877 | 0.20 |
| 02RD30 - RESEARCH/DATA AN | 0 | 0.00 | 6,482 | 0.10 | 0 | 0.00 | 6,482 | 0.10 |
| 05NU40 - REGISTERED NURSE | 0 | 0.00 | 78,907 | 0.85 | 0 | 0.00 | 78,907 | 0.85 |
| 19ED10 - ASSOCIATE EPIDEMI | 0 | 0.00 | 64,546 | 0.85 | 0 | 0.00 | 64,546 | 0.85 |
| 19ED20 - EPIDEMIOLOGIST | 0 | 0.00 | 82,844 | 0.85 | 0 | 0.00 | 82,844 | 0.85 |
| 19LB10 - LABORATORY SUPPO | 0 | 0.00 | 10,608 | 0.25 | 0 | 0.00 | 10,608 | 0.25 |
| 19LB50 - LABORATORY SCIENT | 0 | 0.00 | 59,112 | 1.00 | 0 | 0.00 | 59,112 | 1.00 |
| 19LB60 - SENIOR LABORATOR | 0 | 0.00 | 71,306 | 1.10 | 0 | 0.00 | 71,306 | 1.10 |
| 19LB70 - LABORATORY SUPER | 0 | 0.00 | 30,374 | 0.40 | 0 | 0.00 | 30,374 | 0.40 |
| 19PH40 - PUBLIC HEALTH PRO | 0 | 0.00 | 80,741 | 0.90 | 0 | 0.00 | 80,741 | 0.90 |
| Total PS | 0 | 0.00 | 508,359 | 6.70 | 0 | 0.00 | 508,359 | 6.70 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Community and Public Health
ARPA Authority
DI# NSP.79B.007

Bill Section 14.470

Original FY25 Bill Section, if applicable 10.780

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 508,359 | 6.70 | 0 | 0.00 | 508,359 | 6.70 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| 02RD10 - RESEARCH/DATA AS | 0 | 0.00 | 12,562 | 0.00 | 0 | 0.00 | 12,562 | 0.00 |
| 02RD20 - ASSOC RESEARCH/D | 0 | 0.00 | 10,536 | 0.00 | 0 | 0.00 | 10,536 | 0.00 |
| 02RD30 - RESEARCH/DATA AN | 0 | 0.00 | 6,281 | 0.00 | 0 | 0.00 | 6,281 | 0.00 |
| 05NU40 - REGISTERED NURSE | 0 | 0.00 | 76,459 | 0.00 | 0 | 0.00 | 76,459 | 0.00 |
| 19ED10 - ASSOCIATE EPIDEMI | 0 | 0.00 | 62,526 | 0.00 | 0 | 0.00 | 62,526 | 0.00 |
| 19ED20 - EPIDEMIOLOGIST | 0 | 0.00 | 80,274 | 0.00 | 0 | 0.00 | 80,274 | 0.00 |
| 19LB10 - LABORATORY SUPPO | 0 | 0.00 | 10,278 | 0.00 | 0 | 0.00 | 10,278 | 0.00 |
| 19LB50 - LABORATORY SCIENT | 0 | 0.00 | 57,264 | 0.00 | 0 | 0.00 | 57,264 | 0.00 |
| 19LB60 - SENIOR LABORATOR | 0 | 0.00 | 69,089 | 0.00 | 0 | 0.00 | 69,089 | 0.00 |
| 19LB70 - LABORATORY SUPER | 0 | 0.00 | 29,424 | 0.00 | 0 | 0.00 | 29,424 | 0.00 |
| 19PH40 - PUBLIC HEALTH PRO | 0 | 0.00 | 78,235 | 0.00 | 0 | 0.00 | 78,235 | 0.00 |
| Total PS | 0 | 0.00 | 492,928 | 0.00 | 0 | 0.00 | 492,928 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 492,928 | 0.00 | 0 | 0.00 | 492,928 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Senior and Disability Services
Medicaid HCBS
DI# NSP.79B.004

Bill Section Various

Original FY25 Bill Section, if applicable 10.810 & 10.815

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|--------------------|----------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 9,841,148 | 127,011,146 | 0 | 136,852,294 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 9,841,148 | 127,011,146 | 0 | 136,852,294 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|-------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 95,132,995 | 0 | 95,132,995 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 95,132,995 | 0 | 95,132,995 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental will be used to maintain currently authorized Home and Community Based Services (HCBS) care plans, which requires supplemental funding to provide Medicaid participants with long-term care in their homes and communities. HCBS includes Medicaid State Plan Personal Care, Independent Living Waiver, Adult Day Care Waiver, Aged and Disabled Waiver, Medically Fragile Adult Waiver, and the Healthy Children and Youth Program administered by the Division of Senior and Disability Services; the AIDS Waiver is administered by the Division of Community and Public Health. Funding will cover anticipated costs of increased utilization, increased units of authorized service per client, and increased number of eligible individuals utilizing the program. This request is not associated with expansion of the program or eligibility requirements.

The federal authority for this program is the Social Security Act Sections 1894, 1905(a)(7), 1905(a)(24), 1915(c), and 1934; 42 CFR 440.130, 440.170(f), 440.180, 440.210 and 460. The state authority for this program is Sections 208.152, 208.168, and 192.2000.1, RSMo.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Senior and Disability Services
Medicaid HCBS
DI# NSP.79B.004

Bill Section Various

Original FY25 Bill Section, if applicable 10.810 & 10.815

The difference between the Governor recommended amount and the department request is due to more recent projections.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 9,841,148 | | 127,011,146 | | 0 | | 136,852,294 | |
| Total PSD | 9,841,148 | | 127,011,146 | | 0 | | 136,852,294 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 9,841,148 | 0.00 | 127,011,146 | 0.00 | 0 | 0.00 | 136,852,294 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 95,132,995 | | 0 | | 95,132,995 | |
| Total PSD | 0 | | 95,132,995 | | 0 | | 95,132,995 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 95,132,995 | 0.00 | 0 | 0.00 | 95,132,995 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Senior and Disability Services
Older Americans Act Authority
DI# NSP.GV.008

Bill Section 14.485

Original FY25 Bill Section, if applicable 10.830

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 14,000,000 | 0 | 14,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 14,000,000 | 0 | 14,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri's ten Area Agencies on Aging (AAAs) were awarded over \$48 million in COVID-19 funding since SFY 2020, in addition to their regular Older Americans Act (OAA) federal funding which remained at a level award annually. This influx in federal funding has not only led to increased services for older adults across the state, but also in greater carryover in their regular OAA federal funding. To allow the AAAs to expend carryover funding currently awarded from the US Department of Health and Human Services in a timely manner and to avoid returning grant dollars dedicated for senior services back to the federal government, DHSS requests a supplemental NDI of \$14M federal funds. This supplemental will also ensure all AAA invoices to DHSS for reimbursement are paid timely and do not cause a disruption to services for seniors.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Senior and Disability Services
Older Americans Act Authority
DI# NSP.GV.008

Bill Section 14.485

Original FY25 Bill Section, if applicable 10.830

While some payments were able to be switched over to ARPA funding in an effort to spend those awards down to avoid holding invoices for payment, some AAA invoices had to be held to be paid in SFY 2025 once federal appropriations were available. In total, DHSS was unable to expend \$10.3M federal funds invoiced by the AAAs for SFY 2024 because of insufficient federal authority. This invoiced amount is now pushed into SFY 2025.

While DHSS received an NDI granting more federal appropriation authority for SFY 2025, the appropriation authority will not be enough to cover anticipated invoices received for payment during SFY 2025 based on the first quarter of expenditures. The lack of a supplemental appropriation in SFY 2024, having to expend ARPA funds earlier than AAAs were planning for, and having to hold invoices to be paid in SFY 2025 has compounded the issue further. In order to ensure enough appropriation authority to cover the SFY 2024 invoices held over to SFY 2025, the amount of carryover from federal funds available, and the amount of federal funds being awarded in SFY 2025, a supplemental request of \$14M is being proposed.

If an SFY 2025 federal fund supplemental is not received by March 2025, DHSS will be unable to reimburse AAAs for services rendered which may impact seniors receiving home-delivered and congregate meals, transportation, in-home services, etc. Without this supplemental authority, the department is also at risk of returning \$14.7M to the federal government due to the expiration of awards for services already identified and subawarded via contracts to AAAs.

This request was submitted after the initial October 1st budget submission.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Senior and Disability Services
Older Americans Act Authority
DI# NSP.GV.008

Bill Section 14.485

Original FY25 Bill Section, if applicable 10.830

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 14,000,000 | | 0 | | 14,000,000 | |
| Total PSD | 0 | | 14,000,000 | | 0 | | 14,000,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 14,000,000 | 0.00 | 0 | 0.00 | 14,000,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Cannabis Regulation
Adult Use Cannabis SUD Grants
DI# NSP.GV.007

Bill Section 14.490

Original FY25 Bill Section, if applicable 10.910

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|------------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 11,681,984 | 11,681,984 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 11,681,984 | 11,681,984 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1640:Health Reinvestment Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Amendment 3 (2022) amended Article XIV of the Missouri Constitution to remove various state prohibitions on marijuana for personal use for adults over the age of twenty-one; set up requirements for personal cultivation; allow persons with certain marijuana-related non-violent offenses to petition for release from incarceration or parole and probation and have records expunged; establish a lottery selection process to award licenses and certificates; issue equally distributed licenses to each congressional district; and impose regulatory fees and a six percent tax on the retail price of marijuana. Article XIV, Subsection 2.6(2) of the amendment requires the adult use marijuana fees and taxes that the new section authorizes to be distributed as follows:

- (a) First, to the Department of Health and Senior Services (DHSS) to carry out its responsibilities under the section;
- (b) Second, to governmental entities as needed to carry out responsibilities in the expungement of criminal history records under the section;
- (c) Next, the remaining fund balance shall be distributed in thirds as follows:
 - a. One-third to the Missouri Veterans Commission (MVC) and allied state agencies for veterans health care and other services;
 - b. One-third to DHSS for grants to increase access to evidence-based low-barrier drug addiction treatment;
 - c. One-third to the Missouri State Public Defender (MSPD) for legal assistance for low-income Missourians.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Cannabis Regulation
Adult Use Cannabis SUD Grants
DI# NSP.GV.007

Bill Section 14.490

Original FY25 Bill Section, if applicable 10.910

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Pursuant to Article XIV Section 2 provisions of the Missouri Constitution, DHSS must utilize their portion of the remaining adult use revenue to provide grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment prioritizing medically proven treatment and overdose prevention and reversal methods and public or private treatment options with an emphasis on reintegrating recipients into their local communities, to support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders.

See attachment for detailed calculations.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 0 | | 11,681,984 | | 11,681,984 | |
| Total PSD | 0 | | 0 | | 11,681,984 | | 11,681,984 | |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Division of Cannabis Regulation
 Adult Use Cannabis SUD Grants
 DI# NSP.GV.007

Bill Section 14.490

Original FY25 Bill Section, if applicable 10.910

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 11,681,984 | 0.00 | 11,681,984 | 0.00 |

Adult Use Cannabis SUD Grants Attachment

This FY 25 supplemental request was calculated using FY 24 adult use marijuana actuals. This request is for \$11,681,984 in additional Health Reinvestment Fund spending authority for Substance Abuse Disorder (SUD) grants.

| | Fiscal Year 2024 | |
|---|-------------------------|----------------|
| | Estimated | Actual |
| Adult use marijuana state retail tax | \$66,051,000 | \$67,913,887 |
| DHSS regulatory fees | \$7,479,354 | \$11,932,802 |
| Transfers In | \$0 | \$515,000 |
| Interest | \$93,322 | \$26,211 |
| DHSS regulatory costs (not including fringe benefits) | (\$20,290,040) | (\$11,269,047) |
| Judiciary expungement costs (not including fringe benefits) | (\$4,907,684) | (\$2,715,194) |
| Fringe benefit costs for DHSS and the Judiciary | (\$8,472,642) | (\$4,046,538) |
| Refunds | (\$100,000) | (\$15,310) |
| Fiscal Year End balance remaining for transfers | \$39,853,310 | \$62,341,811 |
| FY 25 Core Transfer Authority | (\$27,295,858) | (\$27,295,858) |
| FY 25 Supplemental | \$12,557,452 | \$35,045,952 |
| 1/3 transfer to Public Defender Reinvestment Fund | \$4,185,817 | \$11,681,984 |
| 1/3 transfer to Health Reinvestment Fund | \$4,185,817 | \$11,681,984 |
| 1/3 transfer to Veterans Reinvestment Fund | \$4,185,817 | \$11,681,984 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Cannabis Regulation
Adult Use Revenue Transfer
DI# NSP.GV.003

Bill Section 14.495

Original FY25 Bill Section, if applicable 10.915

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|------------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 35,045,952 | 35,045,952 |
| Total | 0 | 0 | 35,045,952 | 35,045,952 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

Non-Counts: 1608:Veterans Health and Community Reinvestment 35,045,952

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Cannabis Regulation
Adult Use Revenue Transfer
DI# NSP.GV.003

Bill Section 14.495

Original FY25 Bill Section, if applicable 10.915

Amendment 3 (2022) amended Article XIV of the Missouri Constitution to remove various state prohibitions on marijuana for personal use for adults over the age of twenty-one; set up requirements for personal cultivation; allow persons with certain marijuana-related non-violent offenses to petition for release from incarceration or parole and probation and have records expunged; establish a lottery selection process to award licenses and certificates; issue equally distributed licenses to each congressional district; and impose regulatory fees and a six percent tax on the retail price of marijuana.

Article XIV, Subsection 2.6(2) of the amendment requires the adult use marijuana fees and taxes that the new section authorizes to be distributed as follows:

- (a) First, to the Department of Health and Senior Services (DHSS) to carry out its responsibilities under the section;
- (b) Second, to governmental entities as needed to carry out responsibilities in the expungement of criminal history records under the section;
- (c) Next, the remaining fund balance shall be distributed in thirds as follows:
 - a. One-third to the Missouri Veterans Commission (MVC) and allied state agencies for veterans health care and other services;
 - b. One-third to DHSS for grants to increase access to evidence-based low-barrier drug addiction treatment;
 - c. One-third to the Missouri State Public Defender (MSPD) for legal assistance for low-income Missourians.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

See attachment.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
Division of Cannabis Regulation
Adult Use Revenue Transfer
DI# NSP.GV.003

Bill Section 14.495

Original FY25 Bill Section, if applicable 10.915

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 0 | | 35,045,952 | | 35,045,952 | |
| Total TRF | 0 | | 0 | | 35,045,952 | | 35,045,952 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 35,045,952 | 0.00 | 35,045,952 | 0.00 |

Adult Use Revenue Transfer Attachment

This FY 25 supplemental request was calculated using FY 24 adult use marijuana actuals.

This is a non-count transfer appropriation.

| | Fiscal Year 2024 | |
|---|------------------|----------------|
| | Estimated | Actual |
| Adult use marijuana state retail tax | \$66,051,000 | \$67,913,887 |
| DHSS regulatory fees | \$7,479,354 | \$11,932,802 |
| Transfers In | \$0 | \$515,000 |
| Interest | \$93,322 | \$26,211 |
| DHSS regulatory costs (not including fringe benefits) | (\$20,290,040) | (\$11,269,047) |
| Judiciary expungement costs (not including fringe benefits) | (\$4,907,684) | (\$2,715,194) |
| Fringe benefit costs for DHSS and the Judiciary | (\$8,472,642) | (\$4,046,538) |
| Refunds | (\$100,000) | (\$15,310) |
| Fiscal Year End balance remaining for transfers | \$39,853,310 | \$62,341,811 |
| FY 25 Core Transfer Authority | (\$27,295,858) | (\$27,295,858) |
| FY 25 Supplemental | \$12,557,452 | \$35,045,952 |
| 1/3 transfer to Public Defender Reinvestment Fund | \$4,185,817 | \$11,681,984 |
| 1/3 transfer to Health Reinvestment Fund | \$4,185,817 | \$11,681,984 |
| 1/3 transfer to Veterans Reinvestment Fund | \$4,185,817 | \$11,681,984 |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Finance and Administrative Services (DFAS)
OA IT Fed TRF
DI# NSP.83B.007

Bill Section 14.500

Original FY25 Bill Section, if applicable 11.020

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 7,343,000 | 0 | 7,343,000 |
| Total | 0 | 7,343,000 | 0 | 7,343,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

Non-Counts: 1610:Department of Social Services Federal and Oth 7,343,000

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 7,343,000 | 0 | 7,343,000 |
| Total | 0 | 7,343,000 | 0 | 7,343,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

Non-Counts: 1610:Department of Social Services Federal and Oth 7,343,000

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In the FY2025 Budget cycle, the General Assembly appropriated non-count transfer authority from the Department of Social Services Federal Fund (1610) to the OA Information Technology Federal Fund (1165). Additional non-count authority is requested in order to align with expected expenditures.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Social Services

Bill Section 14.500

Finance and Administrative Services (DFAS)

OA IT Fed TRF

Original FY25 Bill Section, if applicable 11.020

DI# NSP.83B.007

Foster Care- \$2,000,000;
Adoption Assistance- \$275,000;
Guardianship Subsidy- \$618,000;
Children's Health Insurance Program- \$100,000;
Medicaid Administration- \$4,000,000;
Rehabilitation for the Blind- \$350,000;

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 7,343,000 | | 0 | | 7,343,000 | |
| Total TRF | 0 | | 7,343,000 | | 0 | | 7,343,000 | |
| Grand Total | 0 | 0.00 | 7,343,000 | 0.00 | 0 | 0.00 | 7,343,000 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 0 | | 7,343,000 | | 0 | | 7,343,000 | |
| Total TRF | 0 | | 7,343,000 | | 0 | | 7,343,000 | |
| Grand Total | 0 | 0.00 | 7,343,000 | 0.00 | 0 | 0.00 | 7,343,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Missouri Medicaid Audit & Compliance (MMAC)
Systems Management
DI# NSP.83B.005

Bill Section 14.505

Original FY25 Bill Section, if applicable 11.040

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 1,287,721 | 0 | 1,287,721 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 1,287,721 | 0 | 1,287,721 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 1,287,721 | 0 | 1,287,721 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 1,287,721 | 0 | 1,287,721 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Social Services

Bill Section 14.505

Missouri Medicaid Audit & Compliance (MMAC)

Systems Management

Original FY25 Bill Section, if applicable 11.040

DI# NSP.83B.005

This funding supports maintenance and operations for MMAC's Program Integrity (PI) Solutions. The IBM Solution was implemented during October 2020, and the Alivia Solution was implemented in January 2022. The PI Solutions replaced the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The IBM PI Solution includes a comprehensive electronic case management module. Both PI Solutions utilize the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse. The PI Solutions provides enhanced capabilities for audit and investigations processes and allow for data mining, identification of claims outliers, and ad hoc query/reporting capabilities. This funding also supports continuing operation of a solution that conducts federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. This funding will also support system changes that allow the state to remain in compliance with changing federal requirements for the enrollment and monitoring of Medicaid providers.

The federal statutory or constitutional authority for this program is contained within:

- 42 U.S.C. § 1396a (State Plans for Medical Assistance)
- Public Law 111-148 (Patient Protection and Affordable Care Act)
- Public Law. 111-152 (Health Care and Reconciliation Act of 2010)
- Social Security Act §1902(a)(39)
- Social Security Act § 1902(a)(77)
- Social Security Act § 1902(kk)

The state statutory or constitutional authority for this program is derived from:

- 660.017, RSMo

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

FY25 Appropriated Amount- \$4,212,279

FY25 Need- \$5,500,000

FY25 Shortage- \$1,287,721

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Missouri Medicaid Audit & Compliance (MMAC)
Systems Management
DI# NSP.83B.005

Bill Section 14.505

Original FY25 Bill Section, if applicable 11.040

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|----------|-------------|------------------|-------------|----------|-------------|------------------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| 643ZZZZ:Maintenance and Repai | 0 | | 1,287,721 | | 0 | | 1,287,721 | |
| Total EE | 0 | | 1,287,721 | | 0 | | 1,287,721 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 1,287,721 | 0.00 | 0 | 0.00 | 1,287,721 | 0.00 |

| | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|--------------------------------|----------|-------------|------------------|-------------|----------|-------------|------------------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 643ZZZZ:Maintenance and Repai | 0 | | 1,287,721 | | 0 | | 1,287,721 | |
| Total EE | 0 | | 1,287,721 | | 0 | | 1,287,721 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 1,287,721 | 0.00 | 0 | 0.00 | 1,287,721 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Finance and Administrative Services (DFAS)
Receipts and Disbursements
DI# NSP.83B.006

Bill Section 14.510

Original FY25 Bill Section, if applicable 11.070

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|----------------|----------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 393,823 | 0 | 393,823 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 393,823 | 0 | 393,823 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 2355:Department of Social Services Federal Stimulus Fund

Non-Counts: 2355:Department of Social Services Federal Stimulus 393,823

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|----------------|----------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 393,823 | 0 | 393,823 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 393,823 | 0 | 393,823 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 2355:Department of Social Services Federal Stimulus Fund

Non-Counts: 2355:Department of Social Services Federal Stimulus 393,823

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DSS will be receiving a \$392,823 (Low Income Household Water Assistance Program under the Coronavirus Aid, Relief, and Economic Security (CARES) Act) and a \$1,000 (Housing and Urban Development CARES) in refund checks that need to be refunded back to the federal government via ACH; however, these grants are related to the DSS Federal Stimulus Fund and authority is not available to return money out of this fund in the current appropriation bill. For now, funds will be returned using the DSS Federal Fund (even though the money is in the DSS Federal Stimulus Fund) and this will be fixed once authority is available in SFY25 via a supplemental. An accounting system correction will then be done from the DSS Federal Fund to DSS Federal Stimulus Fund.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The amount of the checks being returned are \$392,823 and \$1,000 for a total of \$393,823.

SUPPLEMENTAL NEW DECISION ITEM

Social Services

Bill Section 14.510

Finance and Administrative Services (DFAS)

Receipts and Disbursements

Original FY25 Bill Section, if applicable 11.070

DI# NSP.83B.006

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 678ZZZZ:Refunds Expense | 0 | | 393,823 | | 0 | | 393,823 | |
| Total PSD | 0 | | 393,823 | | 0 | | 393,823 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 393,823 | 0.00 | 0 | 0.00 | 393,823 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 678ZZZZ:Refunds Expense | 0 | | 393,823 | | 0 | | 393,823 | |
| Total PSD | 0 | | 393,823 | | 0 | | 393,823 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 393,823 | 0.00 | 0 | 0.00 | 393,823 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support
IM Customer Portal
DI# NSP.83B.004

Bill Section 14.515

Original FY25 Bill Section, if applicable

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 973,950 | 1,291,050 | 0 | 2,265,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 973,950 | 1,291,050 | 0 | 2,265,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 951,567 | 1,291,050 | 0 | 2,242,617 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 951,567 | 1,291,050 | 0 | 2,242,617 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

**Social Services
Family Support
IM Customer Portal
DI# NSP.83B.004**

Bill Section 14.515

Original FY25 Bill Section, if applicable

In FY 2023 and FY 2024, appropriation authority granted for Supplemental Nutrition Assistance Program (SNAP) American Rescue Plan Act (ARPA) and for Public Health Emergency (PHE) unwind was used to fund implementation of phase 1 and begin implementation of phase 2 of an Enhanced IM Customer Service Portal to allow FSD to remain accessible to clients at all times, while providing a positive customer service experience. The portal allows Medicaid participants to view their Annual Renewal data and complete their Annual Renewal online. Medicaid participants can also see the status of their case, how much their premium is, whether or not FSD has asked them for additional verification items to process their case, and when those items are due. Additionally, the portal is integrated with the Genesys chat feature that provides participants answers to their frequently asked questions and can connect them to a live agent, if needed. Customers can also schedule, cancel, reschedule, and check the date and time of their next appointment.

FSD is requesting additional funding to complete implementation of phase 2 and also begin implementation of phase 3 that will include the following enhancements:

- Migrating all existing legacy online forms to ServiceNow web-forms
- Integration with MEDES Citizen Engagement Portal
- Web content management for Department Communications to edit online content as needed
- Implementation of a save as you go feature
- Upload for non-logged in users
- Development for MEDES, FileNet, FAMIS, and ServiceNow to communicate
- Customers will have the ability to request a hearing
- Customers will have the ability to apply for TANF and/or complete a TANF Recertification
- Customers will have the ability to appoint/revoke an Authorized Representative

State Statute: Sections 207.010, 207.022, and 208.420, RSMo.

*\$22,383 will be released from reserves to partially fund this request.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

In FY 2023 and FY 2024, Supplemental Nutrition Assistance Program (SNAP) American Rescue Plan Act (ARPA) and Public Health Emergency (PHE) unwind funding was used to fund implementation of phase 1 and begin implementation of phase 2 of an Enhanced IM Customer Service Portal to allow FSD to remain accessible to clients at all times, while providing a positive customer service experience. The additional funding needed to complete implementation of phase 2 in FY 2025 is \$265,000. FSD is also requesting additional funding of \$2 million to begin implementation of phase 3. The total requested supplemental funding needed in FY 2025 is \$2,265,000.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support
IM Customer Portal
DI# NSP.83B.004

Bill Section 14.515

Original FY25 Bill Section, if applicable

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|--------------------------------|----------------|-------------|------------------|--------------|----------------|----------------|------------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 973,950 | | 1,291,050 | | 0 | | 2,265,000 | |
| Total EE | <u>973,950</u> | | <u>1,291,050</u> | | <u>0</u> | | <u>2,265,000</u> | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u>973,950</u> | <u>0.00</u> | <u>1,291,050</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>2,265,000</u> | <u>0.00</u> |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|--------------------------------|----------------|-------------|------------------|--------------|----------------|----------------|------------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 951,567 | | 1,291,050 | | 0 | | 2,242,617 | |
| Total EE | <u>951,567</u> | | <u>1,291,050</u> | | <u>0</u> | | <u>2,242,617</u> | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u>951,567</u> | <u>0.00</u> | <u>1,291,050</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>2,242,617</u> | <u>0.00</u> |

SUPPLEMENTAL NEW DECISION ITEM

**Social Services
Family Support
Change and Innovation Renewal
DI# NSP.GV.021**

Bill Section 14.515

Original FY25 Bill Section, if applicable 11.105

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|------------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 1,870,500 | 2,479,500 | 0 | 4,350,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,870,500 | 2,479,500 | 0 | 4,350,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

For consultation on process improvements and corrective action plan prevention with U.S. Department of Agriculture Food and Nutrition Services (FNS) and the Centers for Medicare & Medicaid Services (CMS).

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support
Change and Innovation Renewal
DI# NSP.GV.021

Bill Section 14.515

Original FY25 Bill Section, if applicable 11.105

Funding would support these projects:

\$1,300,000 Integration of various DSS systems (FAMIS/MEDES/FileNet/Genesys) to connect existing databases to share information automatically, helping workers manage tasks more efficiently

\$1,000,000 Jefferson City Processing Center automation support to study workflow and identify opportunities to expand automation to increase processing capacity

\$250,000 Policy manual rewrite with improved word search function to help staff quickly find and understand Family Service Division procedures

\$800,000 Resource Center Transformation Assessment & Landscape Analysis to evaluate current resource center performance and create a plan for future improvement

\$1,000,000 Consulting support for ongoing staff training and support to improve customer service

This funding is needed to maintain compliance with federal guidelines on timeliness, error rates, and litigation efforts.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

**Social Services
Family Support
Change and Innovation Renewal
DI# NSP.GV.021**

Bill Section 14.515

Original FY25 Bill Section, if applicable 11.105

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|------------------|-------------|------------------|--------------|----------------|----------------|------------------|----------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | <u>0</u> | 0.00 | <u>0</u> | 0.00 | <u>0</u> | 0.00 | <u>0</u> | 0.00 |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| 680ZZZZ:Program Disbursement | 1,870,500 | | 2,479,500 | | 0 | | 4,350,000 | |
| Total PSD | <u>1,870,500</u> | | <u>2,479,500</u> | | <u>0</u> | | <u>4,350,000</u> | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u>1,870,500</u> | 0.00 | <u>2,479,500</u> | 0.00 | <u>0</u> | 0.00 | <u>4,350,000</u> | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

**Social Services
Family Support Division
Summer EBT SUN Bucks
DI# NSP.83B.002**

Bill Section 14.520

Original FY25 Bill Section, if applicable

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|--------------------|-------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 103,000,000 | 0 | 103,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 103,000,000 | 0 | 103,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|--------------------|-------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 103,000,000 | 0 | 103,000,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 103,000,000 | 0 | 103,000,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The 2023 Consolidated Appropriations Act (P.L. 117-328) authorized a permanent, nationwide Summer Electronic Benefits Transfer, (Summer EBT) Program for Children. The Department of Social Services (DSS), Family Support Division (FSD) is partnering with the Department of Elementary and Secondary Education (DESE) to administer Summer EBT, known as Missouri SUN Bucks. Eligible children can receive a payment of \$120 (\$40 for each summer month) in federally funded grocery benefits on an Electronic Benefit Transfer (EBT) card to purchase nutritious foods during the summer months.

In SFY 2025, FSD was approved for appropriation authority in HB 2011 Sections 11.127 and 11.128 for the costs to administer the Summer EBT program. While SNAP benefits are administered using the Account Management Agent (AMA) and the EBT vendor is reimbursed directly by the federal partner, states were notified that the Summer EBT program will be administered as a child nutrition program and are unable to use the AMA for direct reimbursement to the EBT vendor. This request is for appropriation authority for the fully federally funded Summer EBT benefits issued to eligible school-aged children. FSD received a federal grant award in the amount of \$51.5 million for the FFY 2024 program. However, because the FFY 2025 Summer EBT program will begin prior to the end of SFY 2025, additional appropriation authority for the FFY 2025 program estimated at \$51.5 million is also needed for a total request of \$103 million.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support Division
Summer EBT SUN Bucks
DI# NSP.83B.002

Bill Section 14.520

Original FY25 Bill Section, if applicable

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

FFY 2024 Summer EBT Program Benefits Grant Award- \$51,500,000
FFY 2025 Summer EBT Program Estimated Benefits Grant Award- \$51,500,000
Total SFY 2025 Supplemental Request- \$103,000,000

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 103,000,000 | | 0 | | 103,000,000 | |
| Total PSD | 0 | | 103,000,000 | | 0 | | 103,000,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 103,000,000 | 0.00 | 0 | 0.00 | 103,000,000 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 103,000,000 | | 0 | | 103,000,000 | |
| Total PSD | 0 | | 103,000,000 | | 0 | | 103,000,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |

SUPPLEMENTAL NEW DECISION ITEM

**Social Services
Family Support Division
Summer EBT SUN Bucks
DI# NSP.83B.002**

Bill Section 14.520

Original FY25 Bill Section, if applicable

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------------|--------------|----------------|----------------|--------------------|----------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Grand Total | 0 | 0.00 | 103,000,000 | 0.00 | 0 | 0.00 | 103,000,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

**Social Services
Family Support
MEDES Additional Authority
DI# NSP.83B.003**

Bill Section 14.525

Original FY25 Bill Section, if applicable 11.140

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 384,446 | 11,383,557 | 0 | 11,768,003 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 384,446 | 11,383,557 | 0 | 11,768,003 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------------|----------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 370,830 | 11,383,557 | 0 | 11,754,387 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 370,830 | 11,383,557 | 0 | 11,754,387 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In the SFY 2025 budget, the General Assembly cut a total of \$12 million (\$7 million FF MEDES MAGI; \$5 million FF MEDES SNAP). Current MEDES projections show a shortfall of \$10.3 million (\$6.5 million MEDES MAGI; \$3.8 million MEDES SNAP) to fund ongoing maintenance and operations of MEDES MAGI and fund implementation along with ongoing maintenance and operations of MEDES SNAP. FSD is requesting to reinstate reductions in the amount of \$10.3 million.

Additionally, the supplemental request includes funding to replace the Encapture Software for MEDES ECM. The current Encapture Software needs replaced to get on a cloud-based solution that will allow for better character recognition. The cost for an Encapture Datacap Replacement is \$1,468,003 (\$490,600 one-time implementation and \$977,403 on-going annual license cost). A FY 2025 Supplemental is needed to allow for a 4-month implementation prior to October 2025 in order to save the cost of the current Encapture license that will no longer be needed, approximately \$400,000.

*\$13,616 will be released from reserves to partially fund this request.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support
MEDES Additional Authority
DI# NSP.83B.003

Bill Section 14.525

Original FY25 Bill Section, if applicable 11.140

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Ongoing Maintenance and Operations of MEDES MAGI- \$6,500,000
 Implementation and ongoing Maintenance and Operations MEDES SNAP- \$3,800,000
 One-time Implementation Cost of Encapture Datacap Replacement- \$490,600
 Ongoing Annual License Cost of Encapture Datacap Replacement- \$977,403

\$13,616 will be released from reserves to partially fund this request

Total SFY25 Need: \$11,768,003

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 384,446 | | 11,383,557 | | 0 | | 11,768,003 | |
| Total EE | 384,446 | | 11,383,557 | | 0 | | 11,768,003 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 384,446 | 0.00 | 11,383,557 | 0.00 | 0 | 0.00 | 11,768,003 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 370,830 | | 11,383,557 | | 0 | | 11,754,387 | |
| Total EE | 370,830 | | 11,383,557 | | 0 | | 11,754,387 | |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support
MEDES Additional Authority
DI# NSP.83B.003

Bill Section 14.525

Original FY25 Bill Section, if applicable 11.140

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 370,830 | 0.00 | 11,383,557 | 0.00 | 0 | 0.00 | 11,754,387 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Family Support Division
Future In Action
DI# NSP.GV.022

Bill Section 14.530

Original FY25 Bill Section, if applicable 11.157

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 330,500 | 0 | 330,500 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 330,500 | 0 | 330,500 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is to correct language for Future in Action, a nonprofit that received a TANF appropriation in FY 25. Future in Action is located in Hazelwood, while the demographic appropriation language describes St. Louis City. This request will provide funding for the originally intended use within Hazelwood.

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This funding will correct language so the Future in Action agency is able to spend it according to its original purpose. The demographic language described St. Louis City while Future in Action is actually located in Hazelwood, Missouri.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Family Support Division
Future In Action
DI# NSP.GV.022

Bill Section 14.530

Original FY25 Bill Section, if applicable 11.157

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|---------|-------|--------|-------|---------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Budget Account Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 330,500 | | 0 | | 330,500 | |
| Total PSD | 0 | | 330,500 | | 0 | | 330,500 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 330,500 | 0.00 | 0 | 0.00 | 330,500 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support
Business Enterprises
DI# NSP.83B.008

Bill Section 14.535

Original FY25 Bill Section, if applicable 11.195

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 1,500,000 | 0 | 1,500,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 1,500,000 | 0 | 1,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 1,500,000 | 0 | 1,500,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 1,500,000 | 0 | 1,500,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
Family Support
Business Enterprises
DI# NSP.83B.008

Bill Section 14.535

Original FY25 Bill Section, if applicable 11.195

The Business Enterprise Program, authorized by the Randolph-Sheppard Act, provides blind vendors licensed by the State agency with a priority for the operation of vending facilities, including military dining facilities, on Federal property. The Department of Social Services (DSS), as the agency administering Rehabilitation Services for the Blind (RSB) program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Department of Defense are received by DSS, deposited into the State Treasury and paid out to the subcontractor Blackstone Consulting, Inc.

The current core authority in this appropriation is no longer sufficient. This request is to increase the federal appropriation authority for this program. Contract payments for military dining services have increased due to modifications to the contract including an equitable adjustment that increased the salaries of staff that provide meal services to meet the federal minimum wage requirement for federal contractors. This request for additional appropriation authority includes funding needed for an equitable adjustment for the months of the contract modification, April 2024-March 2025, in addition to the three months remaining in SFY 2025, for a total of 15 months, at a rate of approximately \$100,000 monthly. Therefore, an additional \$1.5 million in appropriation authority is requested to meet the projected additional costs in SFY 2025.

Business Enterprises would be considered a workforce development initiative as the contract impacts staff that provide meal service for military troops based at Fort Leonard Wood. It is required that the manager of the operation be legally blind. The total number of meals served in SFY 2024 was 6,861,750.

Federal law: Randolph-Sheppard Act-US Code Title 20 Chapter 6A 107.
State Statutes: Sections 8.051 and 8.700-8.745 RSMo.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Business Enterprise SFY 2025 Core Appropriation Authority- \$43,403,034

Estimated SFY 2025 Contracted Expenditures-\$44,900,000

SFY 2025 Shortfall- \$1,496,966

SFY 2025 Request for Additional Authority- \$1,500,000

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

SUPPLEMENTAL NEW DECISION ITEM

**Social Services
Family Support
Business Enterprises
DI# NSP.83B.008**

Bill Section 14.535

Original FY25 Bill Section, if applicable 11.195

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 1,500,000 | | 0 | | 1,500,000 | |
| Total PSD | 0 | | 1,500,000 | | 0 | | 1,500,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 1,500,000 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|--------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 1,500,000 | | 0 | | 1,500,000 | |
| Total PSD | 0 | | 1,500,000 | | 0 | | 1,500,000 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 1,500,000 | 0.00 | 0 | 0.00 | 1,500,000 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Children's Division
Child Welfare
DI# NSP.83B.013

Bill Section 14.540

Original FY25 Bill Section, if applicable 11.375

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|-----------|-------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 7,679,159 | 4,848,737 | 0 | 12,527,896 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 7,679,159 | 4,848,737 | 0 | 12,527,896 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|-----------|-------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 4,923,994 | 1,705,063 | 0 | 6,629,057 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,923,994 | 1,705,063 | 0 | 6,629,057 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Supplemental funding is requested for the Qualified Residential Treatment (QRTF) non-Institution for Mental Disease (IMD) appropriation, as the Department of Social Services does not have enough flexibility to address projected program shortfalls for QRTF NON IMD children. In FY26, DSS plans to reallocate funds from QRTF IMD to NON IMD to align with actuals.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Children's Division
Child Welfare
DI# NSP.83B.013

Bill Section 14.540

Original FY25 Bill Section, if applicable 11.375

Department Request: Projected shortfalls are based on August End of Month projections.

Adoption Subsidy-\$3,862,873
Guardianship- \$2,545,355
Q RTP NON IMD- \$6,119,668

Governor's Recommendation: Projected shortfalls are based on November End of Month projections.
Adoption Subsidy - \$0 (flexibility will be used to address projected adoption subsidy shortfalls.)
Guardianship Subsidy - \$0 (flexibility will be used to address projected guardianship subsidy shortfalls.)
Q RTP non-IMD: \$5,216,448 GR/\$6,629,057 total need (\$292,454 will be released from reserves.)

The difference between the Governor recommended amount and the department request is due to more recent projections.
\$292,454 will be released from reserves to partially fund this request.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 7,679,159 | | 4,848,737 | | 0 | | 12,527,896 | |
| Total PSD | 7,679,159 | | 4,848,737 | | 0 | | 12,527,896 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 7,679,159 | 0.00 | 4,848,737 | 0.00 | 0 | 0.00 | 12,527,896 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 Children's Division
 Child Welfare
 DI# NSP.83B.013

Bill Section 14.540

Original FY25 Bill Section, if applicable 11.375

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|------------------|-------------|------------------|--------------|----------------|----------------|------------------|----------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 4,923,994 | | 1,705,063 | | 0 | | 6,629,057 | |
| Total PSD | 4,923,994 | | 1,705,063 | | 0 | | 6,629,057 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 4,923,994 | 0.00 | 1,705,063 | 0.00 | 0 | 0.00 | 6,629,057 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MO HealthNet Supplemental
DI# NSP.83B.011

Bill Section Various

Original FY25 Bill Section, if applicable Various

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|--------------------|------------------|----------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 3,000,000 | 3,000,000 | 6,000,000 |
| PSD | 126,682,098 | 981,368,211 | 6,995,735 | 1,115,046,044 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 126,682,098 | 984,368,211 | 9,995,735 | 1,121,046,044 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund
1610:Department of Social Services Federal and Other Sources Fund
2466:FMAP Enhancement Expansion Fund

Other Funds: 1120:Third Party Liability Collections Fund
1142:Federal Reimbursement Allowance Fund
1144:Pharmacy Reimbursement Allowance Fund
1196:Nursing Facility Reimbursement Allowance Fund

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|--------------------|-------------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 3,000,000 | 3,000,000 | 6,000,000 |
| PSD | 51,023,153 | 875,985,215 | 9,858,025 | 936,866,393 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 51,023,153 | 878,985,215 | 12,858,025 | 942,866,393 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund
1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund
1610:Department of Social Services Federal and Other Sources Fund
2466:FMAP Enhancement Expansion Fund

Other Funds: 1120:Third Party Liability Collections Fund
1142:Federal Reimbursement Allowance Fund
1144:Pharmacy Reimbursement Allowance Fund
1196:Nursing Facility Reimbursement Allowance Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MO HealthNet Supplemental
DI# NSP.83B.011

Bill Section Various

Original FY25 Bill Section, if applicable Various

Based on actual MO HealthNet program expenditures through November 2024 and historical trends, it is anticipated that additional funding will be necessary to operate programs in FY 25.

The difference between the Governor recommended amount and the department request is due to more recent projections.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Programs with estimated shortfalls are listed below. Lapse is being used to offset the total need.

Third Party Liability: \$3M GR/\$6M Total
 Certified Community Behavioral Health Organizations: \$31M GR/\$98.3M Total
 Children's Health Insurance Program: \$20.1M GR/\$131.4M Total
 Show-Me Healthy Babies: \$21.3M Federal Funds
 Adult Expansion Group: \$685.9M Federal and Other Funds

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------------------|-------------|--------------------|-------------|------------------|-------------|----------------------|-------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 0 | | 3,000,000 | | 3,000,000 | | 6,000,000 | |
| Total EE | 0 | | 3,000,000 | | 3,000,000 | | 6,000,000 | |
| 680ZZZZ:Program Disbursement | 126,682,098 | | 981,368,211 | | 6,995,735 | | 1,115,046,044 | |
| Total PSD | 126,682,098 | | 981,368,211 | | 6,995,735 | | 1,115,046,044 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 126,682,098 | 0.00 | 984,368,211 | 0.00 | 9,995,735 | 0.00 | 1,121,046,044 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MO HealthNet Supplemental
DI# NSP.83B.011

Bill Section Various

Original FY25 Bill Section, if applicable Various

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|--------------------------------|-------------------|-------------|--------------------|-------------|-------------------|-------------|--------------------|-------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 0 | | 3,000,000 | | 3,000,000 | | 6,000,000 | |
| Total EE | 0 | | 3,000,000 | | 3,000,000 | | 6,000,000 | |
| 680ZZZZ:Program Disbursement | 51,023,153 | | 875,985,215 | | 9,858,025 | | 936,866,393 | |
| Total PSD | 51,023,153 | | 875,985,215 | | 9,858,025 | | 936,866,393 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 51,023,153 | 0.00 | 878,985,215 | 0.00 | 12,858,025 | 0.00 | 942,866,393 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MMIS Federal Pickup
DI# NSP.83B.009

Bill Section 14.550

Original FY25 Bill Section, if applicable 11.620

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 30,973,162 | 0 | 30,973,162 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 30,973,162 | 0 | 30,973,162 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 30,973,162 | 0 | 30,973,162 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 30,973,162 | 0 | 30,973,162 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request will allow MHD Information Services to maximize the appropriated state dollars for SFY 2025 to continue and complete projects in flight. Most MMIS expenditures qualify for enhanced Federal Financial Participation (FFP) of 75% or 90% FFP, and thus requires a higher federal appropriation to utilize the enhanced FFP for these expenditures.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MMIS Federal Pickup
DI# NSP.83B.009

Bill Section 14.550

Original FY25 Bill Section, if applicable 11.620

The 2025 MMIS Spend Plan is comprised of all known contractual and estimated project expenditures for SFY 2025. The Spend Plan is developed and maintained for each fiscal year based on established contractual pricing and estimated project costs for known enhancements, procurements, and implementations.

To Summarize, the MMIS spend plan shows planned SFY2025 expenditures are \$107,936,079. The SFY2025 appropriation for MMIS is only \$76,962,917, creating a shortfall of \$30,973,162.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 0 | | 30,973,162 | | 0 | | 30,973,162 | |
| Total EE | 0 | | 30,973,162 | | 0 | | 30,973,162 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 30,973,162 | 0.00 | 0 | 0.00 | 30,973,162 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 0 | | 30,973,162 | | 0 | | 30,973,162 | |
| Total EE | 0 | | 30,973,162 | | 0 | | 30,973,162 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 30,973,162 | 0.00 | 0 | 0.00 | 30,973,162 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
ABA Services to CCBHO
DI# NSP.83B.001

Bill Section 14.555

Original FY25 Bill Section, if applicable 11.715

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 673,192 | 2,099,426 | 0 | 2,772,618 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 673,192 | 2,099,426 | 0 | 2,772,618 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1163:Title XIX Federal

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 673,192 | 2,099,426 | 0 | 2,772,618 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 673,192 | 2,099,426 | 0 | 2,772,618 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Federal Funds: 1163:Title XIX Federal

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In SFY 2025, the General Assembly added language to HB Section 11.715 that states, "provided that Applied Behavioral Analysis (ABA) services are included in the CCBHO Prospective Payment System." Due to this added language, the MO HealthNet Division (MHD) is expecting an increase in the rates paid to Certified Community Behavioral Health Organizations (CCBHOs).

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
ABA Services to CCBHO
DI# NSP.83B.001

Bill Section 14.555

Original FY25 Bill Section, if applicable 11.715

MHD calculated that the estimated increase in the CCBHO rates would total \$2,772,618 for SFY 2025. The enhanced federal match rate of 75.72% was used to calculate the federal split.

Total: \$2,772,618
 GR: \$673,192
 Federal: \$2,099,726
 FMAP 75.72%

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 673,192 | | 2,099,426 | | 0 | | 2,772,618 | |
| Total PSD | <u>673,192</u> | | <u>2,099,426</u> | | <u>0</u> | | <u>2,772,618</u> | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | <u>673,192</u> | <u>0.00</u> | <u>2,099,426</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>2,772,618</u> | <u>0.00</u> |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 673,192 | | 2,099,426 | | 0 | | 2,772,618 | |
| Total PSD | <u>673,192</u> | | <u>2,099,426</u> | | <u>0</u> | | <u>2,772,618</u> | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | <u>673,192</u> | <u>0.00</u> | <u>2,099,426</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>2,772,618</u> | <u>0.00</u> |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MO Maps
DI# NSP.83B.010

Bill Section 14.570

Original FY25 Bill Section, if applicable 11.830

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 28,970,058 | 3,218,895 | 32,188,953 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 28,970,058 | 3,218,895 | 32,188,953 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 28,970,058 | 3,218,895 | 32,188,953 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 28,970,058 | 3,218,895 | 32,188,953 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MO Maps
DI# NSP.83B.010

Bill Section 14.570

Original FY25 Bill Section, if applicable 11.830

In SFY 2024, the MO HealthNet Division (MHD) initiated the Missouri Medicaid Access to Physician Services (MO MAPS) payments within the Adult Expansion Group (AEG). These payments are made using the newly created AEG appropriations. For SFY 2025, these payments are projected to increase.

Funds are needed for the MO MAPS Program to provide supplemental payments to the State's essential Medicaid providers—the University of Missouri Health System (MU Health), University Health, and University Health Physicians. The goal is to increase access to primary and specialty care services for MO HealthNet Managed Care members while minimizing the administrative burden on the health plans, providers, and MO HealthNet. This CMS-approved payment methodology is consistent with 42 CFR 438.6(c) and was designed with technical assistance from CMS. Authorization is provided in House Bill 3011 from the 101st General Assembly.

The MO MAPS Program is a payment arrangement intended to supplement, not supplant, the base managed care rates negotiated between health plans and providers. The MO MAPS Program will operate as a pool, in which a set dollar amount is established before the start of the fiscal year that MO HealthNet will distribute to the health plans. Health plans use the pool to increase reimbursement to providers based on utilization and the reimbursement is distributed according to predetermined criteria memorialized in agreements between them and the providers.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Department estimates that the total dollar amount for this state directed payment for SFY 2025 will be \$100,679,709 of which \$48,553,040 is projected for the Adult Expansion Group (AEG) population. The Department requests this authority in the AEG section with the associated 90% FMAP. The non-AEG projection is \$52,126,669 and no increase in authority is needed for this portion.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|------------|-------|-----------|-------|------------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 28,970,058 | | 3,218,895 | | 32,188,953 | |
| Total PSD | 0 | | 28,970,058 | | 3,218,895 | | 32,188,953 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 28,970,058 | 0.00 | 3,218,895 | 0.00 | 32,188,953 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
MO Maps
DI# NSP.83B.010

Bill Section 14.570

Original FY25 Bill Section, if applicable 11.830

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 28,970,058 | | 3,218,895 | | 32,188,953 | |
| Total PSD | 0 | | 28,970,058 | | 3,218,895 | | 32,188,953 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 28,970,058 | 0.00 | 3,218,895 | 0.00 | 32,188,953 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
IGT DMH
DI# NSP.83B.012

Bill Section Various

Original FY25 Bill Section, if applicable 11.830, 11.840

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--------------|----------------------------|--------------------|-------------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 205,205,162 | 96,724,216 | 301,929,378 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 205,205,162 | 96,724,216 | 301,929,378 |

| | | | | |
|--|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund

Other Funds: 1139:Intergovernmental Transfer Fund

Non-Counts: 1163:Title XIX Federal 121,338,757
1358:Title XIX Adult Expansion Federal Fund 83,866,405
1139:Intergovernmental Transfer Fund 96,724,216

| | FY 2025 Governor Recommended | | | |
|--------------|------------------------------|--------------------|-------------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 248,385,578 | 75,954,927 | 324,340,505 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 248,385,578 | 75,954,927 | 324,340,505 |

| | | | | |
|--|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
1358:Title XIX Adult Expansion Federal Fund

Other Funds: 1139:Intergovernmental Transfer Fund

Non-Counts: 1163:Title XIX Federal 115,778,814
1358:Title XIX Adult Expansion Federal Fund 132,606,764
1139:Intergovernmental Transfer Fund 75,954,927

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
IGT DMH
DI# NSP.83B.012

Bill Section Various

Original FY25 Bill Section, if applicable 11.830, 11.840

This program provides payments for Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR), behavioral health Targeted Case Management (TCM) and Certified Community Behavioral Health Organizations (CCBHO). The Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for CSTAR, CPR, TCM and CCBHC services. The state match is provided using an IGT. Federal Medicaid regulation (42 CFR 433.51) allows state and local governmental units (including public providers) to transfer to the Medicaid agency the non-federal share of Medicaid payments. The amounts transferred are used as the state match to earn federal Medicaid funds. These transfers are called intergovernmental transfers (IGTs). This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. Funds are requested for estimated costs in the FY 2025 budget.

The difference in the Governor recommended amount and the department request is due to more recent projections.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

These amounts are based on actual MO HealthNet program expenditures through November 2024 and historical trends. It is anticipated that additional funding will be necessary for the DMH programs for Fiscal Year 2025. This additional funding will be needed in the AEG section (HB Section 11.830) and the IGT DMH section (HB Section 11.840).

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|--------------------------------|-------------|-------------|--------------------|--------------|-------------------|----------------|--------------------|----------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 680ZZZZ:Program Disbursement | 0 | | 205,205,162 | | 96,724,216 | | 301,929,378 | |
| Total PSD | 0 | | 205,205,162 | | 96,724,216 | | 301,929,378 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 205,205,162 | 0.00 | 96,724,216 | 0.00 | 301,929,378 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Social Services
MO HealthNet
IGT DMH
DI# NSP.83B.012

Bill Section Various

Original FY25 Bill Section, if applicable 11.830, 11.840

| Budget Account Class/Job Class | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------------|--------------|-------------------|----------------|--------------------|----------------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | <u>0</u> | 0.00 | <u>0</u> | 0.00 | <u>0</u> | 0.00 | <u>0</u> | 0.00 |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| 680ZZZZ:Program Disbursement | <u>0</u> | | 248,385,578 | | 75,954,927 | | 324,340,505 | |
| Total PSD | <u>0</u> | | <u>248,385,578</u> | | <u>75,954,927</u> | | <u>324,340,505</u> | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u>0</u> | 0.00 | 248,385,578 | 0.00 | 75,954,927 | 0.00 | 324,340,505 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Missouri State Public Defender
Office of the Director
PD Reinvestment Fund
DI# NSP.GV.011

Bill Section 14.580

Original FY25 Bill Section, if applicable 12.400

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|------------|------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 11,681,984 | 11,681,984 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 11,681,984 | 11,681,984 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1641:Public Defender Reinvestment Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

**Missouri State Public Defender
Office of the Director
PD Reinvestment Fund
DI# NSP.GV.011**

Bill Section 14.580

Original FY25 Bill Section, if applicable 12.400

Amendment 3 (2022) amended Article XIV of the Missouri Constitution to remove various state prohibitions on marijuana for personal use for adults over the age of twenty-one; set up requirements for personal cultivation; allow persons with certain marijuana-related non-violent offenses to petition for release from incarceration or parole and probation and have records expunged; establish a lottery selection process to award licenses and certificates; issue equally distributed licenses to each congressional district; and impose regulatory fees and a six percent tax on the retail price of marijuana. Article XIV, Subsection 2.6(2) of the amendment requires the adult use marijuana fees and taxes that the new section authorizes to be distributed as follows:

- (a) First, to the Department of Health and Senior Services (DHSS) to carry out its responsibilities under the section;
- (b) Second, to governmental entities as needed to carry out responsibilities in the expungement of criminal history records under the section;
- (c) Next, the remaining fund balance shall be distributed in thirds as follows:
 - a. One-third to the Missouri Veterans Commission (MVC) and allied state agencies for veterans health care and other services;
 - b. One-third to DHSS for grants to increase access to evidence-based low-barrier drug addiction treatment;
 - c. One-third to the Missouri State Public Defender (MSPD) for legal assistance for low-income Missourians.

This request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Missouri State Public Defender
Office of the Director
PD Reinvestment Fund
DI# NSP.GV.011

Bill Section 14.580

Original FY25 Bill Section, if applicable 12.400

This supplemental item transfers the difference between FY 24 estimates and the fiscal-year-end actuals. This transfer is a non-count appropriation.

Current FY 25 transfers were based on revenues from FY 23 plus initial revenues in FY 24, for a total of \$1.3M plus \$7.8M for a total reinvestment appropriation of about \$9.1M. All three transfers were appropriated at this amount. With the \$9.1M in appropriation authority currently provided in FY 25, the Missouri State Public Defender estimates they will expend: ~\$5M on case contracting with private attorneys to avoid potential conflicts of interest and to provide relief to counties facing a high volume of cases and a shortage of public defenders, ~\$850K on holistic defense services which help ensure clients are successfully reintegrated into their communities by providing mitigation advocacy and by developing release plans that incorporate services shown to reduce criminal justice involvement, and \$3M on various legal services costs such as expert witnesses, depositions, and client evaluations.

Actual FY 24 revenues and expenditures were as follows:

\$67.91M dedicated 6% retail sales tax revenues
\$12.45M DHSS regulatory fee revenues
+ \$26K in interest earnings and other revenues
\$80.38M in total revenues
- \$18.05M total costs for DHSS regulatory duties & Judiciary expungement costs
\$62.34M actually remaining at the end of FY 24 after regulatory & expungement costs.
- \$27.30M currently budgeted for transfer in FY 25 based on previous FY 24 estimates
= \$35.05M available for three FY 25 supplemental transfers of \$11.68M each.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |

SUPPLEMENTAL NEW DECISION ITEM

Missouri State Public Defender
Office of the Director
PD Reinvestment Fund
DI# NSP.GV.011

Bill Section 14.580

Original FY25 Bill Section, if applicable 12.400

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 0 | | 0 | | 11,681,984 | | 11,681,984 | |
| Total EE | 0 | | 0 | | 11,681,984 | | 11,681,984 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 11,681,984 | 0.00 | 11,681,984 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
Millbottom Renovations
DI# NSP.GV.020

Bill Section 14.585

Original FY25 Bill Section, if applicable 13.005

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|---------|-----------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,869,172 | 1,869,172 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,869,172 | 1,869,172 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | | | | 0 |
| Est. Fringe | 0 | 0 | 0 | 0 |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. | | | | |

Other Funds: 1202:Missouri State Capitol Commission Capitol Preservation Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
Millbottom Renovations
DI# NSP.GV.020

Bill Section 14.585

Original FY25 Bill Section, if applicable 13.005

This NDI request represents the non-count spending authority required in HB 5 for the following projects:

Millbottom Office Renovations - \$1,869,172 Missouri State Capitol Complex Capitol Preservation Fund

In 2022, OA - FMDC signed a lease with MoDOT to utilize space in the Jefferson City Millbottom building and to renovate the space, subject to appropriation. Pursuant to the leasing contract, OA - FMDC assumed responsibility to renovate the third floor of the Millbottom building to accommodate certain state agencies and eventually serve as swing space for staff while renovations are taking place in the Jefferson Building. OA - FMDC has also received interest from Division of Fire Safety and Capitol Police in occupying this space.

\$1,947,617 MO Capitol Preservation Fund was appropriated in FY 24 in HB 18 for this floor renovation; however, the funding was not reappropriated for FY 25. Renovations have been paused since funding for this project is currently unavailable. So far, only HVAC work has been completed.

Since this is a renovation for a leased space, OA has requested the difference between what they expended in FY 24 using the MO Capitol Preservation Fund and what was originally appropriated for this project in FY 24. The leasing contract in place stipulates OA - FMDC must make \$2M worth of property improvements to this space including repair or replacement of: the foundation, roof, floor slab, structural supports, exterior walls, windows, doors, electrical fixtures, HVAC systems, plumbing systems, sidewalks, parking lots, floor coverings, interior walls, ceilings and paint.

The actual count authority is included in two corresponding requests within HB 13.

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

OA has requested the difference between the original FY 24 MO Capitol Preservation Fund appropriations and spending on the project to-date.

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
Millbottom Renovations
DI# NSP.GV.020

Bill Section 14.585

Original FY25 Bill Section, if applicable 13.005

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 664ZZZZ:Property and Improve | 0 | | 0 | | 1,869,172 | | 1,869,172 | |
| Total EE | 0 | | 0 | | 1,869,172 | | 1,869,172 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,869,172 | 0.00 | 1,869,172 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management Design and Construction
MSHP Antenna Leases
DI# NSP.GV.013

Bill Section 14.585

Original FY25 Bill Section, if applicable 13.005

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 89,116 | 89,116 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 89,116 | 89,116 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1644:State Highways and Transportation Department Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MO State Highway Patrol uses towers across the state for communications purposes. These tower leases are paid for through contracts with landowners. In FY 2025, there are seven leases that have large increases that are on property owned by Ameren. In order to cover the additional costs associated with these tower leases.

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The additional cost for FY 2025 is \$89,116.

There is a corresponding NDI in HB 5

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management Design and Construction
MSHP Antenna Leases
DI# NSP.GV.013

Bill Section 14.585

Original FY25 Bill Section, if applicable 13.005

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| | DTREQ GR | DTREQ GR | DTREQ FED | DTREQ FED | DTREQ OTHER | DTREQ OTHER | DTREQ TOTAL | DTREQ TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| | GVREC GR | GVREC GR | GVREC FED | GVREC FED | GVREC OTHER | GVREC OTHER | GVREC TOTAL | GVREC TOTAL |
|-----------------------------------|-------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Budget Account Class/Job Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| 666ZZZZ:Debt Service Expense | 0 | | 0 | | 89,116 | | 89,116 | |
| Total PSD | 0 | | 0 | | 89,116 | | 89,116 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 89,116 | 0.00 | 89,116 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Mental Health
DMH New Mental Health Hosp
DI# NSP.GV.024

Bill Section 14.590

Original FY25 Bill Section, if applicable 17.595

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|---|----------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2025 Governor Recommended | | | |
|---|------------------------------|-------------------|-------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 48,159,575 | 0 | 48,159,575 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 48,159,575 | 0 | 48,159,575 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1558:Federal Earnings Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

For the construction of a 200-bed mental health hospital in conjunction with a non-state governmental acute care hospital operating inpatient behavioral health beds in a state-owned facility. With workforce recruitment issues, DMH is looking to reorganize facilities to areas with more labor availability. This is funding for a state facility in which the state would continue to partner with University Health to house up to 200 patients.

During the FY25 budget process, \$48.2M of funding for the new mental health hospital was swapped from Budget Stabilization Fund to Federal Earnings Fund (FEF) for this hospital project. After TAFP, it was decided that the FEF authority of \$48.2M would not be loaded into SAM II because the amount exceeded the original reappropriation amount; therefore, this request is reinstating the \$48.2M of FEF authority to allow this CI project to move into the design phase.

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Mental Health
DMH New Mental Health Hosp
DI# NSP.GV.024

Bill Section 14.590

Original FY25 Bill Section, if applicable 17.595

Federal Budget Stabilization Fund \$86,840,425
 Dept. of Mental Health Federal Fund \$30,000,000
 Federal Earnings Fund \$135,000,000
 Current Total \$251,840,425
 FY25 Supplemental \$48,159,575
 Total Construction Need \$300,000,000

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 640ZZZZ:Professional Services | 0 | | 24,079,787 | | 0 | | 24,079,787 | |
| 664ZZZZ:Property and Improve | 0 | | 24,079,788 | | 0 | | 24,079,788 | |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Mental Health
DMH New Mental Health Hosp
DI# NSP.GV.024

Bill Section 14.590

Original FY25 Bill Section, if applicable 17.595

| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total EE | 0 | | 48,159,575 | | 0 | | 48,159,575 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 48,159,575 | 0.00 | 0 | 0.00 | 48,159,575 | 0.00 |

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
FMRF Adjustment
DI# NSP.GV.025

Bill Section 14.595

Original FY25 Bill Section, if applicable 18.015

1. AMOUNT OF REQUEST

| | FY 2025 Department Request | | | |
|--|----------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITIONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2025 Governor Recommended | | | |
|--|------------------------------|-------------|-------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 3,658,083 | 0 | 0 | 3,658,083 |
| Total | 3,658,083 | 0 | 0 | 3,658,083 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| POSITONS | 0 | 0 | 0 | 0 |
| NUMBER OF MONTHS POSITIONS ARE NEEDED: | 0 | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As per Missouri Constitution Article IV, Section 27b, each year one percent of the previous year's net general revenue collections shall be transferred to the Facilities Maintenance Reserve Fund for the purpose of maintaining, repairing, and renovating state facilities. In FY25, the corrected preliminary transfer amount was \$119,461,506 as based on FY24 estimated net general revenue collections. Using actual FY24 net general revenue collection amounts, the correct amount to be transferred is \$123,119,589. This supplemental provides the additional \$3,658,083 in appropriation authority needed to satisfy the constitutional requirement.

Request was submitted after the initial October 1st budget submission.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Facilities Management, Design and Construction
FMRF Adjustment
DI# NSP.GV.025

Bill Section 14.595

Original FY25 Bill Section, if applicable 18.015

FY25 Required Transfer Amount: 123,119,589 (based on actual FY24 net GR collections)

FY25 Preliminary Transfer Amount: 119,461,506 (based on corrected preliminary calculation)

Shortfall: FY25 Supplemental Amount 3,658,083 FY25 Supplemental Amount

4. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Budget Account Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total EE | 0 | | 0 | | 0 | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| 782ZZZZ:Appropriated Transfers | 3,658,083 | | 0 | | 0 | | 3,658,083 | |
| Total TRF | 3,658,083 | | 0 | | 0 | | 3,658,083 | |
| Grand Total | 3,658,083 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,658,083 | 0.00 |